



Debtors Detail				Invoice Details				
Name	Number	Date	Due Date	Number	Date	Invoice Amount	Paid Amount	Pending Amount
BELMONT CORPORATION								
			12-09-2014	SI000006	12-09-2014	3,249.19	0.00	3,249.19
	3	08-09-2014	18-09-2014	SI000005	12-09-2014	2,000.00	0.00	2,000.00
	345	11-09-2014	11-09-2014	SI000002	11-09-2014	3,000,000.00	0.00	3,000,000.00
Total Amount for Debtor ( in Base Currency ) :						3,005,249.19	0.00	3,005,249.19
BELMONT INTERNATIONAL								
	3	12-08-2014	12-09-2014	SI000004	12-08-2014	2,000.00	0.00	2,000.00
Total Amount for Debtor ( in Base Currency ) :						2,000.00	0.00	2,000.00
DANNY WRIGHT								
			05-11-2014	SI000013	05-11-2014	8.20	0.00	8.20
Total Amount for Debtor ( in Base Currency ) :						8.20	0.00	8.20
KABIR TRADERS								
	34	13-06-2014	12-09-2014	SI000003	16-06-2014	5,000.00	0.00	5,000.00
	33	11-08-2014	11-09-2014	SI000001	11-08-2014	76,000.00	0.00	76,000.00
Total Amount for Debtor ( in Base Currency ) :						81,000.00	0.00	81,000.00
LUIES PROVISION STORE								
			12-09-2014	SI000012	12-09-2014	60,000.00	0.00	60,000.00
			12-09-2014	SI000008	12-09-2014	900.00	0.00	900.00



ACME INDUSTRIES LTD.  
Debtors Pending Invoices

Period : 01-01-2014 To 26-02-2015

Debtors Detail				Invoice Details				
Name	Number	Date	Due Date	Number	Date	Invoice Amount	Paid Amount	Pending Amount
Total Amount for Debtor ( in Base Currency ) :						60,900.00	0.00	60,900.00
PETER								
		12-12-2014	SI000014	12-12-2014		9,000.00	0.00	9,000.00
		12-09-2014	SI000010	12-09-2014		12.45	0.00	12.45
Total Amount for Debtor ( in Base Currency ) :						9,012.45	0.00	9,012.45
Total Amount for Organisation ( in Base Currency):						3,158,169.84	0.00	3,158,169.84