

ACME INDUSTRIES LTD.

Creditors Ageing Report

Period: 31-12-2014

												oucher Status Oate for Ageing: Bucket For	Invoice Date	ACME INDUSTRIES LTI
Vouch	er Details		Docum	ent Details				Age	ing Details (i	n Base Curr	ency)			9
Number	Date	Number	Date	Due Date	Invoice Amount	Balance As on 2014-12-31	0-30 Days	30-60 Days	60-90 Days	90-120 Days	120-180 Days	180 days - 1 year	> 1 Year	
CHINAR TRAD	ING LLC													T
BP000005	14-05-2014				100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	-100,000.00	0.00	
BP000004	11-09-2014				20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00	0.00	0.00	0.00	AC
BP000012	11-09-2014				3,000.00	-3,000.00	0.00	0.00	0.00	-3,000.00	0.00	0.00	0.00	MEIN
PB000002	12-09-2014	3	11-09-2014	12-09-2014	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	DUST
		Total Amou	unt for :CHINAR	TRADING LLC(in	Base Currency) is:	-23,000.00	0.00	0.00	0.00	77,000.00	0.00	-100,000.00	0.00	RIES L1
CHIN CHUA IN	IDUSTRIAL COR	PORATION												7 6
PB000010	09-09-2014	-09-2014150	09-09-2014	09-09-2014	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	
	Total Amou	unt for :CHIN CHUA	INDUSTRIAL C	CORPORATION(in	Base Currency) is:	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	

ACME INDUSTRIES LTD.

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Creditors Ageing Report

Period: 31-12-2014

Voucher Status: Posted

Date for Ageing: Invoice Date

Bucket For: Day Wise

ACME INDUSTRIES LTD.

ACME INDUSTRIES LTD.

														= 17
Voucher Details			Docum	ent Details		Ageing Details (in Base Currency)								
Number	Date	Number	Date	Due Date	Invoice Amount	Balance As on 2014-12-31	0-30 Days	30-60 Days	60-90 Days	90-120 Days	120-180 Days	180 days - 1 year	> 1 Year	
CREATIVE EX	TERIORS	·		·										Ī
EX000002	28-07-2014	2	28-07-2014	11-09-2014	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	,
JN000001	04-08-2014				10,000.00	-10,000.00	0.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	6
PB000006	09-09-2014	88383	09-09-2014	09-09-2014	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	3
BP000001	11-09-2014				100.00	-100.00	0.00	0.00	0.00	-100.00	0.00	0.00	0.00	,]
CP000001	11-09-2014				10,000.00	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	0.00	
EX000001	11-09-2014	1	11-09-2014	11-09-2014	2,500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	
EX000001	11-09-2014	2	11-09-2014	11-09-2014	2,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	,]
CP000005	12-09-2014				1,050.00	-1,050.00	0.00	0.00	0.00	-1,050.00	0.00	0.00	0.00	,
BP000014	27-12-2014				1,000.00	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	,
		Total Amou	unt for :CREATI\	VE EXTERIORS(in	Base Currency) is :	-19,500.00	-1,000.00	0.00	0.00	-9,000.00	-9,500.00	0.00	0.00	

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Period: 31-12-2014

ACME INDUSTRIES LTD.													Period Voucher Status Date for Ageing: Bucket For	: Invoice Date	ACME INDUSTRIES
ACI	Vouch	er Details		Docum	nent Details				Age	ing Details (i	n Base Curr	ency)			į
	Number	Date	Number	Date	Due Date	Invoice Amount	Balance As on 2014-12-31	0-30 Days	30-60 Days	60-90 Days	90-120 Days	120-180 Days	180 days - 1 year	> 1 Year	
	DAGWOOD EN	NGINEERING 09-08-2014	-08-2014	09-08-2014	09-08-2014	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	
.017	BP000011	11-09-2014				32,000.00	-32,000.00	0.00	0.00	0.00	-32,000.00	0.00	0.00	0.00	
	PB000003	12-09-2014			12-09-2014	1,467.65	1,467.65	0.00	0.00	0.00	1,467.65	0.00	0.00	0.00	
INDUSTRIES	JN000010	12-09-2014			12-09-2014	112.90	-112.90	0.00	0.00	0.00	-112.90	0.00	0.00	0.00	
NE IN	PB000005	12-09-2014			12-09-2014	3,888.64	3,888.64	0.00	0.00	0.00	3,888.64	0.00	0.00	0.00	
ACME			Total Amount	for :DAGWOOD	ENGINEERING(in	Base Currency) is :	-26,556.61	0.00	0.00	0.00	-26,756.61	200.00	0.00	0.00	
	McDORMATT	MATERIALS LTD)					-							
	PB000008	09-07-2014	-07-2014	09-07-2014	09-07-2014	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	
	PB000011	09-08-2014	-08-2014	09-08-2014	09-08-2014	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	
			Total Amount for :	McDORMATT N	MATERIALS LTD(in	Base Currency) is :	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	
	Michelin Indust	tries													
S LTD.	PB000012	12-12-2014			12-12-2014	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
INDUSTRIES	PB000012	12-12-2014			14-12-2014	946,200.00	946,200.00	946,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
יטעאו:	PB000013	12-12-2014			12-12-2014	3,520,200.00	3,520,200.00	3,520,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
CIME			Tota	al Amount for :Mi	ichelin Industries(in	Base Currency) is:	4,506,400.00	4,506,400.00	0.00	0.00	0.00	0.00	0.00	0.00	į

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Period: 31-12-2014

												Voucher Status Date for Ageing Bucket For	g: Invoice Date	te
Vouch	her Details Date	Number	Docume	ent Details Due Date	Invoice Amount	Balance As on 2014-12-31	0-30 Days	Age	eing Details (in	90-120 Days		180 days - 1 year	> 1 Year	
NAVIGANT CO	CONSULTING INC 16-04-2014				20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	-20,000.00	0.00	00
BP000010 JN000017	23-06-2014			27-10-2014	5,000.00	-5,000.00 -11,644.00	0.00		-11,644.00				0.00	
PB000014	26-12-2014	Total Amount for il		26-12-2014	12,250.00		12,250.00						0.00]
RELIABLE MA	AINTENANCE CO		VAVIGANT CON	ISULTING INC(III)	Base Currency) is :	-24,394.00	12,250.00	0.00	-11,644.00	0.00	0.00	-25,000.00	0.00	J0
CR000002 BP000003	23-06-2014 				4,000.00		0.00		0.00				0.00	
CP000002	14-07-2014				40,000.00		0.00		0.00				0.00	
PB000009	12-08-2014 	-10-2014 (09-10-2014	09-10-2014	10,000.00		0.00		10.00				0.00	
		Total Amount for :R		<u> </u>	···		0.00	0.00	10.00		<u> </u>	<u> </u>	0.00	
			Total for	the organisation (II	(in Base Currency) :	4,317,159.39	4,517,650.00	0.00	-11,634.00	41,393.39	-58,750.00	-171,500.00	0.00	00