



As On Date : 25-02-2015

Voucher Status : Posted

Date for Ageing: Invoice Date

Bucket For : Day Wise

| Organization | Voucher Details | | Invoice Details | | | | Ageing Details (in Base Currency) | | | | | | | |
|---|-----------------|------------|-----------------|------------|------------|----------------|-----------------------------------|-----------|------------|------------|-------------|--------------|-------------------|----------|
| | Number | Date | Number | Date | Due Date | Base Amount | Balance As on 2015-02-25 | 0-30 Days | 30-60 Days | 60-90 Days | 90-120 Days | 120-180 Days | 180 days - 1 year | > 1 Year |
| BELMONT CORPORATION | | | | | | | | | | | | | | |
| ACME INDUSTRIES LTD. | BR000003 | 02-06-2014 | | | | 80,000,000.00 | -80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -80,000,000.00 | 0.00 |
| ACME INDUSTRIES LTD. | BR000004 | 28-07-2014 | | | | 400,000,000.00 | -400,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -400,000,000.00 | 0.00 |
| ACME INDUSTRIES LTD. | SI000002 | 11-09-2014 | 12345 | 11-09-2014 | 11-09-2014 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 |
| ACME INDUSTRIES LTD. | SI000005 | 12-09-2014 | 123 | 08-09-2014 | 18-09-2014 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| ACME INDUSTRIES LTD. | SI000006 | 12-09-2014 | | | 12-09-2014 | 3,249.19 | 3,249.19 | 0.00 | 0.00 | 0.00 | 0.00 | 3,249.19 | 0.00 | 0.00 |
| Total Amount for BELMONT CORPORATION (in Base Currency) is: | | | | | | | 476,994,750.81 | 0.00 | 0.00 | 0.00 | 0.00 | 3,005,249.19 | -480,000,000.00 | 0.00 |
| BELMONT INTERNATIONAL | | | | | | | | | | | | | | |
| ACME INDUSTRIES LTD. | SI000004 | 12-08-2014 | 123 | 12-08-2014 | 12-09-2014 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Total Amount for BELMONT INTERNATIONAL (in Base Currency) is: | | | | | | | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| DANNY WRIGHT | | | | | | | | | | | | | | |
| ACME INDUSTRIES LTD. | SI000013 | 05-11-2014 | | | 05-11-2014 | 820.00 | 820.00 | 0.00 | 0.00 | 0.00 | 820.00 | 0.00 | 0.00 | 0.00 |
| Total Amount for DANNY WRIGHT (in Base Currency) is: | | | | | | | 820.00 | 0.00 | 0.00 | 0.00 | 820.00 | 0.00 | 0.00 | 0.00 |



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| KABIR TRADERS | | | | | | | | | | | | | | |
| ACME INDUSTRIES LTD. | BR000005 | 22-04-2014 | | | | 345,980,000.00 | -345,980,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -345,980,000.00 | 0.00 |
| ACME INDUSTRIES LTD. | SI000003 | 16-06-2014 | 1234 | 13-06-2014 | 12-09-2014 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| ACME INDUSTRIES LTD. | AV000001 | 28-07-2014 | | | | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 0.00 |
| ACME INDUSTRIES LTD. | BR000002 | 28-07-2014 | | | | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,000.00 | 0.00 |
| ACME INDUSTRIES LTD. | SI000001 | 11-08-2014 | 1233 | 11-08-2014 | 11-09-2014 | 76,000.00 | 76,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,000.00 | 0.00 |
| ACME INDUSTRIES LTD. | BR000001 | 11-09-2014 | | | | 40,000.00 | -40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -40,000.00 | 0.00 | 0.00 |
| ACME INDUSTRIES LTD. | CR000001 | 11-09-2014 | | | | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,000.00 | 0.00 | 0.00 |
| Total Amount for KABIR TRADERS (in Base Currency) is: | | | | | | | 345,944,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -42,000.00 | -345,902,000.00 | 0.00 |
| LUIES PROVISION STORE | | | | | | | | | | | | | | |
| ACME INDUSTRIES LTD. | SI000008 | 12-09-2014 | | | 12-09-2014 | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 |
| ACME INDUSTRIES LTD. | SI000012 | 12-09-2014 | | | 12-09-2014 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| Total Amount for LUIES PROVISION STORE (in Base Currency) is: | | | | | | | 60,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,900.00 | 0.00 | 0.00 |



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| PETER | | | | | | | | | | | | | | |
| ACME INDUSTRIES LTD. | SI000010 | 12-09-2014 | | | 12-09-2014 | 1,245.00 | 1,245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,245.00 | 0.00 | 0.00 |
| ACME INDUSTRIES LTD. | CNC00001 | 12-09-2014 | 0000.01.02.00 01.05aw.00.1 | 12-09-2014 | 12-09-2014 | 1,245.00 | -1,245.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,245.00 | 0.00 | 0.00 |
| ACME INDUSTRIES LTD. | SI000014 | 12-12-2014 | | | 12-12-2014 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Amount for PETER (in Base Currency) is: | | | | | | | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Amount for the organisation (in Base Currency) : | | | | | | | -822,866,030.81 | 0.00 | 0.00 | 9,000.00 | 820.00 | 3,024,149.19 | -825,900,000.00 | 0.00 |
| Total Amount for All organisations(in Base Currency) : | | | | | | | 822,866,030.81 | 0.00 | 0.00 | 9,000.00 | 820.00 | 3,024,149.19 | 3,024,149.19 | 0.00 |