



As On Date : 25-02-2015

Voucher Status:Posted

Date for Ageing:Invoice Date

Bucket For : Day Wise

Debtors Details	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				Balance As On 2015-02-25	0-30 Days	30-60 Days	60-90 Days	90-120 Days	120-150 Days	150-180 Days	180 days - 1 year	> 1 year
BELMONT CORPORATION	ACME INDUSTRIES LTD.	20	40,000.00	-476,994,750.81	0.00	0.00	0.00	0.00	0.00	3,005,249.19	-480,000,000.00	0.00
Total of BELMONT CORPORATION (in Base Currency) is:				-476,994,750.81	0.00	0.00	0.00	0.00	0.00	3,005,249.19	-480,000,000.00	0.00
BELMONT INTERNATIONAL	ACME INDUSTRIES LTD.			2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Total of BELMONT INTERNATIONAL (in Base Currency) is:				2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
DANNY WRIGHT	ACME INDUSTRIES LTD.	10	50,000.00	820.00	0.00	0.00	0.00	820.00	0.00	0.00	0.00	0.00
Total of DANNY WRIGHT (in Base Currency) is:				820.00	0.00	0.00	0.00	820.00	0.00	0.00	0.00	0.00
KABIR TRADERS	ACME INDUSTRIES LTD.			-345,944,000.00	0.00	0.00	0.00	0.00	0.00	-42,000.00	-345,902,000.00	0.00
Total of KABIR TRADERS (in Base Currency) is:				-345,944,000.00	0.00	0.00	0.00	0.00	0.00	-42,000.00	-345,902,000.00	0.00
LUIES PROVISION STORE	ACME INDUSTRIES LTD.	15	100,000.00	60,900.00	0.00	0.00	0.00	0.00	0.00	60,900.00	0.00	0.00
Total of LUIES PROVISION STORE (in Base Currency) is:				60,900.00	0.00	0.00	0.00	0.00	0.00	60,900.00	0.00	0.00
PETER	ACME INDUSTRIES LTD.	10	50,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Total of PETER (in Base Currency) is:				9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Total Of All Organisation (in Base Currency) :				-822,866,030.81	0.00	0.00	9,000.00	820.00	0.00	3,024,149.19	-825,900,000.00	0.00