

ACME INDUSTRIES LTD.

Debtors Ageing Report

Voucher Status : Posted

Date for Ageing: Invoice Date

Bucket For : Day Wise

As On Date 25-02-2015

LTD.																	A C
	Vouche	er Details		D	ocument De	etails					Agein	g Details (in	Base Curren	cy)			WE IND
IE INDUSTRIES	Number	Date	Number	Date	Due Date	Currency	Invoice Amount	Rate	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	DUSTRIES
ACME	BELMONT CO	ORPORATION						·									
	BR000003	02-06-2014				INR	80,000,000.00	1.00	-80,000,000.00	0.00	0.00	0.00	0.00	0.00	-80,000,000.00	0.00	
	BR000004	28-07-2014				INR	400,000,000.00	1.00	-400,000,000.00	0.00	0.00	0.00	0.00	0.00	-400,000,000.00	0.00	
	SI000002	11-09-2014	345	11-09-2014	11-09-2014	INR	3,000,000.00	1.00	· · ·	0.00	0.00		0.00	-,,	0.00	0.00	
5	SI000005	12-09-2014	3	08-09-2014	18-09-2014	INR	2,000.00	1.00	,	0.00	0.00	0.00		,	0.00	0.00	AC
IES L'	SI000006	12-09-2014			12-09-2014	INR	3,249.19	1.00	3,249.19	0.00	0.00	0.00	0.00	3,249.19	0.00	0.00	ME IN
IDUSTR				Total Amount f	or BELMONT C	ORPORAT	TION (in Base Cu	urrency) is:	-476,994,750.81	0.00	0.00	0.00	0.00	3,005,249.19	480,000,000.00	0.00	DUSTR
MEIN	BELMONT IN	ITERNATIONAL															IES L
A	SI000004	12-08-2014	3	12-08-2014	12-09-2014	INR	2,000.00	1.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	9.5
				Total Amount fo	r BELMONT IN	TERNATIO	NAL (in Base Cu	urrency) is:	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
	DANNY WRIG	GHT															
	SI000013	05-11-2014			05-11-2014	USD	8.20	100.00	820.00	0.00	0.00	0.00	820.00	0.00	0.00	0.00	
S LTD.				Tota	al Amount for DA	ANNY WRIG	GHT (in Base Cu	urrency) is:	820.00	0.00	0.00	0.00	820.00	0.00	0.00	0.00	ACME
USTRIE																	INDUS
ACME IND																	TRIES
ACM																	LTD.

25/Feb/2015 5.02 PM Page 1 of 3



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ACME INDUSTRIES	Number	Date	Number	Date	Due Date	Currency	Invoice Amount	Rate	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	
ACI	KABIR TRAD	ERS	•					·		-							
	BR000005	22-04-2014				INR	345,980,000.00	1.00	-345,980,000.00	0.00	0.00	0.00	0.00	0.00	-345,980,000.00	0.00	
	SI000003	16-06-2014	34	13-06-2014	12-09-2014	INR	5,000.00	1.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
	AV000001	28-07-2014				INR	1,000.00	1.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	0.00	
LTD.	BR000002	28-07-2014				INR	2,000.00	1.00	-2,000.00	0.00	0.00	0.00			,	0.00	
	SI000001	11-08-2014	33	11-08-2014	11-09-2014	INR	76,000.00	1.00	76,000.00	0.00	0.00	0.00			-,	0.00	
INDUSTRIES	BR000001	11-09-2014				INR	40,000.00	1.00	-40,000.00	0.00	0.00	0.00	0.00	-40,000.00	0.00	0.00	
	CR000001	11-09-2014				INR	2,000.00	1.00	-2,000.00	0.00	0.00	0.00	0.00	-2,000.00	0.00	0.00	
ACME				Tota	al Amount for KA	BIR TRADE	ERS (in Base Cu	ırrency) is:	-345,944,000.00	0.00	0.00	0.00	0.00	-42,000.00	345,902,000.00	0.00)
	LUIES PROV	ISION STORE															
	SI000008	12-09-2014			12-09-2014	INR	900.00	1.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	
	SI000012	12-09-2014			12-09-2014	INR	60,000.00	1.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	
S L TD.				Total Amount	for LUIES PRO	VISION STO	ORE (in Base Cu	ırrency) is:	60,900.00	0.00	0.00	0.00	0.00	60,900.00	0.00	0.00)
STRIES																	
CME INDU:																	
ACME																	

25/Feb/2015 5.02 PM Page 2 of 3

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Numbe	r Date	Number	Date	Due Date	Currency	Invoice Amount	Rate	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			
PETER					-		<u> </u>		"	"								
SI000010	12-09-2014			12-09-2014	USD	12.45	100.00	1,245.00	0.00	0.00	0.00	0.00	1,245.00	0.00	0.00			
CNC00001	12-09-2014	oo i.oouw.	⁰ 12-09-2014	12-09-2014	USD	12.45	100.00	*	0.00	0.00			-1,245.00	0.00	0.00			
SI000014	12-12-2014			12-12-2014		9,000.00		9,000.00	0.00	0.00	9,000.00				0.00			
				Total Amo	ount for PET	ΓER (in Base Cu	ırrency) is:	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.0			
			7	Total Amount for	the organis	sation (in Base (Currency) :	-822,866,030.81	0.00	0.00	9,000.00	820.00	3,024,149.19	825,900,000.00	0.0			