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As On Date: 25-02-2015

Voucher Status: Posted

Date for Ageing: Invoice Date

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VDUSTRII		Vouch	er Details		Invoice	Details				Αg	geing Details	s (in Base Cur	rency)			NDUSTRI
ACME INDUST	Organization	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	ES LTD.
	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)
LTD.	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	ACN
	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	NE IND
INDUSTRIES			Т	otal Amount for Bl	ELMONT CORPO	ORATION (in Bas	se Currency) is:	476,994,750.81	0.00	0.00	0.00	0.00	3,005,249.19	-480,000,000.00	0.00	USTRIE
ACME	BELMONT INTERNATIONAL															SLTE
	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) .
			То	tal Amount for BE	LMONT INTERN	ATIONAL (in Bas	se 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)
720.				Total Am	nount for DANNY	WRIGHT (in Bas	se Currency) is:	820.00	0.00	0.00	0.00	820.00	0.00	0.00	0.00	ACI
S																



ES LTI																CME IN
Organization Voucher Details Invoice Details Number Date Date Due Date Balance As on 2015-02-25 0-30 Days 30-6		Ageing Details (in Base Currency)														
		Number	Date	Number	Date	Due Date			0-30 Days	30-60 Days	60-90 Days	90-120 Days	120-180 Days	180 days - 1 year	> 1 Year	IES LTD.
	KABIR TRADERS							·								
	ACME INDUSTRIES LTD.	BR000005	22-04-2014				345,980,000.00	-345,980,000.00	0.00		0.00			-345,980,000.00	0.0	
	ACME INDUSTRIES LTD.	SI000003	16-06-2014	1234	13-06-2014	12-09-2014	5,000.00	5,000.00	0.00			0.00			0.0	
	ACME INDUSTRIES LTD.	AV00001	28-07-2014				1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	0.0	0
TD.	ACME INDUSTRIES LTD.	BR000002	28-07-2014				2,000.00	-2,000.00	0.00			0.00		-2,000.00	0.0	- Ω
	ACME INDUSTRIES LTD.	SI000001	11-08-2014	1233	11-08-2014	11-09-2014	76,000.00	76,000.00	0.00			0.00		76,000.00	0.0	` ≤
INDUSTRIES	ACME INDUSTRIES LTD.	BR000001	11-09-2014				40,000.00	-40,000.00	0.00	0.00	0.00	0.00	-40,000.00		0.0	O
ACME IN	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	0.0	IES L
AC							se Currency) is:							-345,902,000.00	0.0	D
	LUIES PROVISION STORE															
	ACME INDUSTRIES LTD.	S1000008	12-09-2014			12-09-2014	900.00	900.00	0.00					****	0.0	
	ACME INDUSTRIES LTD.	SI000012	12-09-2014			12-09-2014	60,000.00	60,000.00	0.00			0.00			0.0	0
				Total Amount for L	UIES PROVISIO	N STORE (in Ba	se Currency) is:	60,900.00	0.00	0.00	0.00	0.00	60,900.00	0.00	0.0	

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Organization		Vouche	r Details		Invoice	Details		Ageing Details (in Base Currency)								
Organization	Organization	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	
	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	
LTD.					Total Amount fo	or PETER (in Ba	se Currency) is:	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	
INDUSTRIES				Total	Amount for the o	rganisation (in B	sase Currency) :	-822,866,030.81	0.00	0.00	9,000.00	820.00	3,024,149.19	-825,900,000.00	0.00	
IIE INDO				Tota	l 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	