## CUSTOMER OUTSTANDING AGEING REPORT AL-BALAGH OIL & GAS

Doha, Qatar, saudi



**DATE** : 28-02-2020 **MODE** : METHOD 1

CUSTONIER NAME         OUTSTANDRO AMOUNT           'cust quotes'         1,73,76*           'cust quotes'         800,00           ODCC174149 ENIX LEDGER         383,04           ODCC176134-logr cost test 101         3,83,500,00           ODCC176135-LVXXXXXX         12,00           ODCC176135-XXXXXXXX         1,000,00           ODC176135-XXXXXXXX         1,000,00           ODC176135-XXXXXXXX         1,000,00           ODC176135-XXXXXXXX         1,000,00           ODC76137-SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	MODE : METHOD 1	
'cust quotes' 'cust quotes'         89.00.00           Cust quotes'         89.00.00           000C/14149-BANK LEDGER         383.04           000C/15131-ldgr cod test 101         -36.55.00.00           000C/16137-SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	CUSTOMER NAME	OUTSTANDING AMOUNT
cust quotes         880.00           000C/1413 AM LEDEER         383.44           000C/15131-lidir cod test 101         -3,63,500.00           000C/16135 XXXXXXXX         1,200           000C/16135 XXXXXXXXX         1,000.00           0011         445.00           00572 New SusSibible d         100.00           00C403130-SUNDRY DR 4         2,201.00           12647-Currenilac/hock         448.00           126578-cust 45444545454545         4.00           22011-1 ist caims critin         5,955.80           22012-1-1 ist caims critin         10,000.00           22012-1-1 ist caims critin         11,000.00           22012-1 ist caims critin         11,000.00           22012-1 ist caims critin         1,000.0	"cust quotes"	3,173.76
000C/1413-BANK LEDGER         3:83.04           000C/1613-SXXXXXXXX         12:00           000C/1613-SXXXXXXXXX         12:00           000C/1613-SXSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	"cust quotes" 'cust quotes'	78.00
000C/1413-BANK LEDGER         3:83.04           000C/1613-SXXXXXXXX         12:00           000C/1613-SXXXXXXXXX         12:00           000C/1613-SXSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	'cust quotes'	800.00
000C/16131-dgr cod lest 101   3.83,500.00   000C/16137-SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS		383.04
1000C/16133-XXXXXXXXX		
000C16137-SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	-	
0011         445.00           005872-NewCustSubLed         100.00           005403130-SUNDRY DR 4         2,041.00           10247-CurentBalCheck         448.00           402011-1 tst estmr cridnt         5,955.80           220121-1dig debtor chke         10,000.00           220121-1dig deptor chke         10,000.00           220123-1dig open crid nt         10,000.00           220124-1dig open crid nt         10,000.00           220125-1dig open 343 dbtr         111.00           220128-1dig spie 123         6,73.33,43.244.14           220127-RaJEEV MOHAN         705.60           220139-st eig 20130-st eig 2013         489.00           220139-st eig 20130-st ew kir cridnote         5.00           220133-deepa         85.60           220133-deepa         85.60           220133-deepa         85.00           220133-deepa         9.00.00           220143-drive         45.00           220143-drive         45.00           220143-drive         45.00           220144-drive         45.00           220145-dufud         15.00           465-6-dufud         15.00           41-DGR5001-1         5.00           5001-LDGR5001         5.00		
005872-NewCustSubLed         100.00           00C/403130-SUNDRY DR 4         2.041.00           125676-cust 4544545454544545         4.00           125676-cust 45444545454545454         5.985.58           22011-1 Ist carrier critht         5.985.58           220121-digr debtor chkc         10,000.00           220125-digr open 343 dbtr         111.00           220127-RAJEZ WOHAN         6,73,34,32,244.14           220139-straig gowinf         448,00           220138-rig gowinf         448,00           220138-rig deeps         5.00           220137-dishit         5.00           220138-BADRA         5.00           220139-BADRA         28,00           220144-druv         45,00           220145-dudrud         15,00           220145-dudrud         15,50           220145-dudrud         15,50           220145-dudrud         15,50           220145-dudrud         15,50           3455-CSTTTTTTEM         1,799.00           25014-DGR5001-1         5,001.10           5001-LDGR5001-1         5,001.10           5001-LDGR5001-1         5,001.10           5001-LDGR5001-1         5,001.10           5001-LDGR5001-1         5,001.10		·
OC-MOST-SUNDRY DR 4         2,041.00           10247-CurentBalCheck         448.00           125678-bust 454445454545455         4.00           22011-1 Ist cstmr cridnt         5,955.80           220121-3 Idge betor chke         10,000.00           220123-1 Idge open crid int         10,050.00           220126-1 Idge pen 343 dibr         111.00           220126-1 Idge pen 343 dibr         111.00           220126-1 Idge pen 343 dibr         75.60           220128-1 Igge pen 343 dibr         75.60           220128-1 Igge pen 343 dibr         75.60           220138-1 Igge pen 343 dibr         75.60           220139-1 Igge pen 343 dibr         75.60           220143-3 dibr         75.60           220143-3 dibr         75.60           220143-3 dibr         75.60           <		
10247-CurentBalCheck         448.00           125678-cust 4544454545454545         4.00           220121-I log debtor chic         10,000.00           220121-I gor pen 343 dbtr         10,000.00           220122-Idgr open 343 dbtr         111.00           220128-Idgr open 343 dbtr         6,73,33,43,244.14           220128-raj govinf         448,00           220133-Gest new chic rdinote         5,00           220133-Gest new chic rdinote         5,00           220133-Gest new chick rdinote         5,50           22013-Gest new chick rdinote         5,50           22013-Gest new chick rdinote         5,50           22013-Gest ne		
125676-usl 4544454545454555   2011-th testmr ordini		
22011-1 Ist estmr crdint		
220121-Idgr debtor chke         10,000.00           220122-Idgr open crid nt         10,060.00           220125-Idgr open 343 dbtr         111.00           22012F-Idgr open 343 dbtr         6.73,33,43,244.14           22012F-Idgr open 343 dbtr         7705.60           22012F-Idg govinf         448.00           22013D-est new chk cridnote         5.00           22013S-FIDHA HASSAN         55.00           22013B-deepa         85.60           22013B-droep         -300.00           22013B-BADRA         248.00           22014U-vineeth         25.88           220142-druv         45.00           220143-suzux         48.00           220145-dudrud         185.60           3455-CSTITTTTTEeMR         1.799.00           363463-atvp         324.20           445456-cst sub1231321323         327.00           5001-LDGR5001-1         5.001.10           50011-LDGR5001-1         5.001.10           50011-LDGR5001-1         5.001.10           50011-LDGR5001-1         5.00.11.00           50012-LDGR5001-2         5.00.11.0           50021-LDGR5001-2         5.00.11.0           50031-LDGR5003-1         5.00.11.0           50031-LDGR5003-1		
220123-Idgr open crid nt         10,050,00           220125-Idgr open 343 dbr         111.00           220126-Idgr spen 343 dbr         6,73,33,43,244,14           220128-Idgr spen 646         7,50,50           220128-Idgr specified         448,00           220139-ost new chic cridinote         -5,00           220133-Geepa         85,60           220135-deepa         85,60           220139-BADRA         45,00           220149-driv         45,00           220140-vineeth         25,88           220142-driv         45,00           220145-dudrud         185,60           3455-CSTTTTTTEMR         1,799,00           3455-CSTTTTTTBMR         1,799,00           3501-LDGR5001         5,001,00           5001-LDGR5001         5,001,00           50011-LDGR5001-1         5,001,11           500111-LDGR5001-1-1         5,001,11           50011-LDGR5001-2         5,001,11           50012-LDGR5001         5,001,11           50012-LDGR5001-1         5,001,11           50011-LDGR5001-1         5,001,11           50011-LDGR5001-1         5,001,11           50012-LDGR5001-2         5,001,10           5002-LDGR5000-2         5,003,10     <		
220125-ldgr open 343 dbtr		
220126-Ldgr sale 123         6,73,33,43,244.14           220127-RAJEEV MOHAN         705.60           220130-est new chk cridnote         -5.00           220133-FIDHA HASSAN         55.00           220137-drishti         45.00           220138-deopa         85.50           220137-drishti         45.00           220138-droop         -300.00           220149-driveneth         228.80           22014-2-druv         45.00           22014-3-suzux         45.00           22014-3-dufurd         185.60           3455-CSTITTITTEMR         1,799.00           3455-CSTITTITTEMR         1,799.00           363463-atvp         327.00           50011-LDGR5001         5,001.00           50011-LDGR50011         5,001.00           500111-LDGR5001-1-1         5,001.11           500111-LDGR5001-1-1         5,001.11           500111-LDGR5001-1-1         5,001.11           500112-LDGR5001-2         -5,001.20           5002-LDGR5002         5,002.00           5003-LDGR5003         5,003.00           5003-LDGR5003-1         5,003.10           5003-LDGR5003-1         5,003.10           5003-LDGR5003-1-1         5,003.11		
220127-RAJEEV MOHAN         705.60           220128-raj govinf         448.00           220130-st new chk crdnote         5.00           220133-FIDHA HASSAN         55.00           220135-deepa         85.60           220138-droop         -300.00           220139-BADRA         248.00           220142-druv         45.00           220143-suzux         45.00           220143-suzux         48.00           3455-CSTTTTTTTEeMR         1,799.00           363463-atvp         324.20           5001-LDGR5001         5,001.00           5001-LDGR5001         5,001.00           500111-LDGR5001-1-1         5,001.10           500111-LDGR5001-1-1         5,00,11.00           50011-LDGR5001-1-1         5,00,11.00           50011-LDGR5001-2         5,00,112.00           50012-LDGR5002         5,00,12.00           5003-LDGR5003         5,003.00           5003-LDGR5003         5,003.00           5003-LDGR5003-1         5,003.10           5003-LDGR5003-1         5,003.00           5003-LDGR5003-1         5,003.00           5003-LDGR5003-1         5,003.00           50031-LDGR5003-1-1         5,003.10           6666-222	-	
220128-raj govinf       448.00         220133-Gest new chk crdrnote       -5.00         220135-Geepa       85.60         220135-Geepa       85.60         220137-drishti       45.00         220138-BADRA       -300.00         220140-vineeth       25.88         220142-druv       45.00         220143-suzuk       45.00         3455-CSTTTTTTEMBR       17.99.00         3455-CSTTTTTTTeMR       1,799.00         30011-LDGR5001       50.01.00         50011-LDGR5001       5.00.10         50011-LDGR5001-1       5.00,11.00         50011-LDGR5001-1-1       5.00,11.00         50011-LDGR5001-1-1       5.00,11.10         50011-LDGR5001-1-1       5.00,11.10         50011-LDGR5001-1-1       5.00,11.10         50011-LDGR5001-1-2       -5.00,112.00         5002-LDGR5001-2       5.00,10         5002-LDGR5002       5.00.20         5003-LDGR5003       5.003.00         5003-LDGR5003-1       5.003.00         5003-LDGR5003-1-1       5.00,311.00         64-cust 456       1.500.00         64-cust 456       1.500.00         64-cust 456       1.500.00         64-cust 456 <td< td=""><td>•</td><td></td></td<>	•	
220130-cst new chk crdtnote		
220133-FIDHA HASSAN         55.00           220137-despa         85.60           220137-drishti         45.00           220138-droop         -30.00           220140-vineeth         25.88           220142-druv         45.00           220143-suzux         48.00           220143-dudrud         185.60           3455-CSTITTITTEMR         1,799.00           363463-atvp         324.20           44545-cst sub1231321323         327.00           5001-LDGR5001         50,011.00           50011-LDGR5001-1         50,011.00           50011-LDGR5001-1         5,011.10           500111-LDGR5001-1-1         5,011.11           500111-LDGR5001-1-1         5,011.11           500111-LDGR5001-1-1         5,011.11           500111-LDGR5001-1-1         5,011.11           500111-LDGR5001-1-2         5,001.11           50012-LDGR5001-2         5,001.20           5002-LDGR5002         5,002.00           5003-LDGR5003         5,003.00           50031-LDGR5003-1         50,031.00           500311-LDGR5003-1-1-2         50,031.10           64-cust 456         1,500.00           6456-attyy         285.60           6866-222222	·	
220135-deepa       85.60         220137-drishti       45.00         220138-BADRA       248.00         220140-vineeth       25.88         220142-druv       45.00         220143-suzux       48.00         220145-dudrud       185.60         3455-CSTTTTTTEMR       1,799.00         363463-atvp       327.00         5001-LDGR5001       5,001.00         50011-LDGR5001-1       50,011.00         500111-LDGR5001-1       5,00,111.00         5001111-LDGR5001-1-1       5,01,111.00         500112-LDGR5001-1-1       5,00,111.00         50012-LDGR5001-2       5,00,112.00         50012-LDGR5001-2       5,00,12.00         5002-LDGR5002       5,002.00         5003-LDGR5003       5,003.00         50031-LDGR5003-1       50,031.00         500311-LDGR5003-1-1       50,03110.00         5003112-LDGR5003-1-1       50,03110.00         64-cust 456       1,500.00         64-cust 456       1,500.00         6456-attyy       285.60         8666-22222SE       -400.00         ANANAA       4,799.52         ANINN       1,000.00         ASHIN       1,756.20		
220137-drishti       45.00         220138-droop       -300.00         220139-BADRA       248.00         220142-druv       45.00         220143-suzux       48.00         220145-dudrud       185.60         363463-atvp       1,799.00         363463-atvp       327.00         5001-LDGR5001       5,001.00         50011-LDGR5001-1       5,001.00         50011-LDGR5001-1       5,00,111.00         500111-LDGR5001-1-1       5,00,111.00         5001111-LDGR5001-1-1       5,00,111.00         5001111-LDGR5001-1-1-1       5,00,111.00         500112-LDGR5001-2       5,00,112.00         5002-LDGR5001-2       5,00,12.00         5003-LDGR5003       5,003.00         5003-LDGR5003       5,003.00         5003-LDGR5003-1-1       50,031.00         50031-LDGR5003-1-1       50,031.10         64-cust 456       1,500.00         64-cust 456       1,500.00 </td <td></td> <td></td>		
220138-droop       -300.00         220140-vineeth       248.00         220142-druv       45.00         220143-suzux       48.00         220143-suzux       48.00         220145-dudrud       185.60         3455-CSTTTTTTEMR       1,799.00         363463-atvp       324.20         445454-cst sub1231321323       327.00         5001-LDGR5001       5,001.00         50011-LDGR5001-1       5,00,110.00         50011-LDGR5001-1-1       5,00,111.00         500111-LDGR5001-1-1-1       5,00,111.00         500112-LDGR5001-1-1-1       5,00,112.00         50012-LDGR5001-2       5,00,12.00         5002-LDGR5001-2       5,00,12.00         5003-LDGR5003       5,003.00         5003-LDGR5003-1       5,003.00         5003111-LDGR5003-1-1-1       50,031.00         64-cust 456       1,500.00         64-cust 456       1,500.00         64-cust 456       1,500.00         64-cust 456       -400.00         6456-attyy       285.60         666-222222SE       -400.00         ANAAAA       4,799.52         ANINN       1,000.00         ASHIN       1,756.20		
220139-BADRA       248.00         220140-vineeth       25.88         220142-druv       45.00         220143-suzux       48.00         220145-dudrud       185.60         3455-CSTTTTTTTeMR       1,799.00         363463-atvp       324.20         5001-LDGR5001       5,001.00         50011-LDGR5001-1       50,011.00         50011-LDGR5001-1       5,0011.00         500111-LDGR5001-1-1       5,0111.00         5001111-LDGR5001-1-1       5,0111.00         5001111-LDGR5001-1-1-1       5,00,111.00         500112-LDGR5001-1-2       5,00,112.00         50012-LDGR5001-2       5,00,112.00         5002-LDGR5002       5,002.00         5003-LDGR5003       5,003.00         50031-LDGR5003-1       50,031.00         50031-LDGR5003-1-1-2       50,031.00         64-cust 456       1,500.00         64-cust 456       1,500.00         64-cust 456       1,500.00         64-cust 456       1,500.00         AAAAAA       4,799.52         ANNNN       1,000.00         ASHIN       7.00         ANNNI       1,756.20		
220140-vineeth       25.88         220142-druv       45.00         220143-suzux       48.00         220145-dudrud       185.60         3455-CSTTTTTTTeeMR       1,799.00         363463-atvp       324.20         445454-cst sub1231321323       327.00         5001-LDGR5001       5,001.00         50011-LDGR5001-1       50,011.00         500111-LDGR5001-1-1       5,00,111.00         5001111-LDGR5001-1-1       5,01,111.00         5001112-LDGR5001-2       5,00,112.00         5001-LDGR5001-2       5,00,112.00         5002-LDGR5002       5,002.00         5003-LDGR5003       5,003.00         50031-LDGR5003-1-1       50,031.10         5003111-LDGR5003-1-1-2       50,031.10         5003112-LDGR5003-1-1-2       50,031.10         64-cust 456       1,500.00         466-attyyy       285.60         866-222222EE       -400.00         AAAAAAA       4,799.52         ANNNN       1,000.00         ASHIN       7,00         Ann       1,756.20	•	
220142-druw       45.00         220143-suzux       48.00         220145-dudrud       185.60         3455-CSTTTTTTEMR       1,799.00         363463-atvp       324.20         445454-cst sub1231321323       327.00         5001-LDGR5001       5,001.00         50011-LDGR5001-1       50,011.00         500111-LDGR5001-1-1       5,00,111.00         5001111-LDGR5001-1-1       5,00,111.00         5001112-LDGR5001-1-2       5,00,111.00         500112-LDGR5001-2       5,00,112.00         5002-LDGR5002       5,002.00         5003-LDGR5003       5,003.00         50031-LDGR5003-1       50,03110.00         5003111-LDGR5003-1-1-1       50,03111.00         5003112-LDGR5003-1       50,03110.00         64-cust 456       1,500.00         6456-attyyy       285.60         646-cust 456       1,500.00         AAAAAAA       4,799.52         ANNNN       1,000.00         ASHIN       7,00         Ann       1,756.20		
220143-suzux       48.00         220145-dudrud       185.60         3455-CSTTTTTTTEMR       1,799.00         363463-atvp       324.20         5001-LDGR5001       5,001.00         50011-LDGR5001-1       5,0011.00         500111-LDGR5001-1-1       5,00,111.00         5001111-LDGR5001-1-1-1       5,00,111.00         5001111-LDGR5001-1-1-1       5,00,111.00         500112-LDGR5001-1-2       -5,00,112.00         50012-LDGR5001-2       50,012.00         5002-LDGR5002       5,002.00         5003-LDGR5003       5,003.00         50031-LDGR5003-1       50,031.10         5003112-LDGR5003-1-1       50,031.10         5003112-LDGR5003-1-2       50,03,112.00         64-cust 456       1,500.00         6456-attyyy       285.60         866-22222SE       -400.00         AAAAAA       4,799.52         ANNNN       1,000.00         ASHIN       7.00         Ann       1,756.20		
220145-dudrud       185.60         3455-CSTTTTTTTeMR       1,799.00         363463-atvp       324.20         445454-cst sub1231321323       327.00         5001-LDGR5001       5,001.00         50011-LDGR5001-1       50,011.00         500111-LDGR5001-1-1       5,0011.00         5001111-LDGR5001-1-1       5,00,111.00         500112-LDGR5001-1-2       5,00,112.00         50012-LDGR5001-2       50,012.00         5002-LDGR5002       5,002.00         5003-LDGR5003       5,003.00         50031-LDGR5003-1       50,031.00         500311-LDGR5003-1-1       50,031.10         5003112-LDGR5003-1-1       50,03,112.00         64-cust 456       50,03,112.00         6456-attyyy       285.60         8666-22222SE       -400.00         AAAAAA       4,799.52         ANNNN       1,000.00         ASHIN       7.00         Ann       1,756.20		
3455-CSTTTTTTEMR       1,799.00         363463-atvp       324.20         44545-cst sub1231321323       327.00         5001-LDGR5001       5,001.00         50011-LDGR5001-1       50,011.00         5001111-LDGR5001-1-1       5,00,111.00         5001111-LDGR5001-1-1-1       5,00,111.00         5001111-LDGR5001-1-1-1       5,00,111.00         50012-LDGR5001-2       5,0012.00         5002-LDGR5002       5,002.00         5003-LDGR5003       5,003.00         50031-LDGR5003-1       50,031.00         5003111-LDGR5003-1-1       50,031.00         64-cust 456       1,500.00         6456-attyyy       285.60         8666-22222SE       -400.00         AAAAAA       4,799.52         ANNNN       1,000.00         ASHIN       7.00         Ann       1,756.20		
363463-atvp       324.20         445454-cst sub1231321323       327.00         5001-LDGR5001       5,001.00         50011-LDGR5001-1       50,011.00         500111-LDGR5001-1-1       5,00,111.00         5001111-LDGR5001-1-1-1       5,00,111.00         5001111-LDGR5001-1-1-1       5,00,111.00         500112-LDGR5001-2       5,00,112.00         5002-LDGR5001-2       50,012.00         5003-LDGR5003       5,002.00         5003-LDGR5003       5,003.00         500311-LDGR5003-1       50,031.00         5003112-LDGR5003-1-1-2       50,03,111.00         64-cust 456       1,500.00         6456-attyyy       285.60         8666-222222SE       -400.00         ANNNN       1,000.00         ASHIN       7.00         Ann       1,756.20		
445454-cst sub1231321323       327.00         5001-LDGR5001       5,001.00         50011-LDGR5001-1       50,011.00         500111-LDGR5001-1-1       5,00,111.00         5001111-LDGR5001-1-1-1       5,00,111.00         5001111-LDGR5001-1-2       5,00,112.00         50012-LDGR5001-2       50,012.00         5002-LDGR5002       5,002.00         5003-LDGR5003       5,003.00         500311-LDGR5003-1       50,031.00         5003112-LDGR5003-1-1       50,03,111.00         5003112-LDGR5003-1-1-2       50,03,112.00         64-cust 456       1,500.00         6456-attyyy       285.60         AAAAAAA       4,799.52         ANNNN       1,000.00         ASHIN       7.00         Ann       1,756.20		
5001-LDGR5001       5,001.00         50011-LDGR5001-1       50,011.00         500111-LDGR5001-1-1       5,00,111.00         5001111-LDGR5001-1-1-1       5,00,111.00         5001111-LDGR5001-1-1-1       5,00,111.00         500112-LDGR5001-2       -5,00,112.00         5002-LDGR5002       5,002.00         5003-LDGR5003       5,003.00         50031-LDGR5003-1       50,03,110         500311-LDGR5003-1-1-1       50,03,111.00         5003112-LDGR5003-1-1-2       50,03,112.00         64-cust 456       1,500.00         64-56-attyyy       285.60         8666-222222SE       -400.00         AAAAAAA       4,799.52         ANNNN       1,000.00         ASHIN       7.00         Ann       1,756.20	·	
50011-LDGR5001-1       50,011.00         500111-LDGR5001-1-1       5,00,111.00         5001111-LDGR5001-1-1-1       5,01,111.00         50011111-LDGR5001-1-1-1-1       5,00,11,111.00         50012-LDGR5001-2       -5,00,112.00         5002-LDGR5002       5,002.00         5003-LDGR5003       5,003.00         50031-LDGR5003-1       50,031.10         5003111-LDGR5003-1-1-1       50,03,111.00         5003112-LDGR5003-1-1-2       50,03,111.00         64-cust 456       1,500.00         6456-attyyy       285.60         8666-222222SE       -400.00         AAAAAAA       4,799.52         ANNNN       1,000.00         ASHIN       7.00         Ann       1,756.20		
500111-LDGR5001-1-1       5,00,111.00         5001111-LDGR5001-1-1-1       5,01,111.00         50011111-LDGR5001-1-1-1       5,00,11,111.00         500112-LDGR5001-2       -5,00,112.00         5002-LDGR5002       5,002.00         5003-LDGR5003       5,003.00         500311-LDGR5003-1       50,03,111.00         5003112-LDGR5003-1-1-1       50,03,111.00         64-cust 456       1,500.00         6456-attyyy       285.60         8666-222222SE       -400.00         AAAAAAA       4,799.52         ANNNN       1,000.00         ASHIN       7.00         Ann       1,756.20		
5001111-LDGR5001-1-1-1       5,01,111.00         50011111-LDGR5001-1-2       5,00,11,111.00         50012-LDGR5001-2       50,012.00         5002-LDGR5002       5,002.00         5003-LDGR5003       5,003.00         500311-LDGR5003-1       50,03,110.00         5003112-LDGR5003-1-1-1       50,03,111.00         5003112-LDGR5003-1-1-2       50,03,112.00         64-cust 456       1,500.00         6456-attyyy       285.60         8666-222222SE       -400.00         AAAAAAA       4,799.52         ANNNN       1,000.00         ASHIN       7.00         Ann       1,756.20		
500111111-LDGR5001-1-1-15,00,11,111.00500112-LDGR5001-2-5,00,112.005002-LDGR50025,002.005003-LDGR50035,003.0050031-LDGR5003-150,031.005003111-LDGR5003-1-1-150,03,111.005003112-LDGR5003-1-1-250,03,112.0064-cust 4561,500.006456-attyyy285.608666-222222SE-400.00AAAAAAA4,799.52ANNNN1,000.00ASHIN7.00Ann1,756.20		
500112-LDGR5001-1-2-5,00,112.0050012-LDGR5001-250,0012.005002-LDGR50025,002.005003-LDGR50035,003.0050031-LDGR5003-150,031.005003111-LDGR5003-1-1-150,03,111.005003112-LDGR5003-1-1-250,03,112.0064-cust 4561,500.006456-attyyy285.608666-222222SE-400.00AAAAAAA4,799.52ANNNN1,000.00ASHIN7.00Ann1,756.20		
50012-LDGR5001-250,012.005002-LDGR50025,002.005003-LDGR50035,003.0050031-LDGR5003-150,031.005003111-LDGR5003-1-1-150,03,111.005003112-LDGR5003-1-1-250,03,112.0064-cust 4561,500.006456-attyyy285.608666-222222SE-400.00AAAAAAA4,799.52ANNNN1,000.00ASHIN7.00Ann1,756.20		
5002-LDGR50025,002.005003-LDGR50035,003.0050031-LDGR5003-150,031.005003111-LDGR5003-1-1-150,03,111.005003112-LDGR5003-1-1-250,03,112.0064-cust 4561,500.006456-attyyy285.608666-222222SE-400.00AAAAAAA4,799.52ANNNN1,000.00ASHIN7.00Ann1,756.20	500112-LDGR5001-1-2	
5003-LDGR50035,003.0050031-LDGR5003-150,031.005003111-LDGR5003-1-1-150,03,111.005003112-LDGR5003-1-1-250,03,112.0064-cust 4561,500.006456-attyyy285.608666-222222SE-400.00AAAAAAA4,799.52ANNNN1,000.00ASHIN7.00Ann1,756.20	50012-LDGR5001-2	
50031-LDGR5003-1       50,031.00         5003111-LDGR5003-1-1-1       50,03,111.00         5003112-LDGR5003-1-1-2       50,03,112.00         64-cust 456       1,500.00         6456-attyyy       285.60         8666-222222SE       -400.00         AAAAAAA       4,799.52         ANNNN       1,000.00         ASHIN       7.00         Ann       1,756.20	5002-LDGR5002	
5003111-LDGR5003-1-1-1       50,03,111.00         5003112-LDGR5003-1-1-2       50,03,112.00         64-cust 456       1,500.00         6456-attyyy       285.60         8666-222222SE       -400.00         AAAAAAA       4,799.52         ANNNN       1,000.00         ASHIN       7.00         Ann       1,756.20	5003-LDGR5003	5,003.00
5003112-LDGR5003-1-1-2       50,03,112.00         64-cust 456       1,500.00         6456-attyyy       285.60         8666-22222SE       -400.00         AAAAAAA       4,799.52         ANNNN       1,000.00         ASHIN       7.00         Ann       1,756.20	50031-LDGR5003-1	50,031.00
64-cust 4561,500.006456-attyyy285.608666-222222SE-400.00AAAAAAA4,799.52ANNNN1,000.00ASHIN7.00Ann1,756.20	5003111-LDGR5003-1-1-1	50,03,111.00
6456-attyyy       285.60         8666-222222SE       -400.00         AAAAAAA       4,799.52         ANNNN       1,000.00         ASHIN       7.00         Ann       1,756.20	5003112-LDGR5003-1-1-2	50,03,112.00
8666-22222SE       -400.00         AAAAAAA       4,799.52         ANNNN       1,000.00         ASHIN       7.00         Ann       1,756.20	64-cust 456	1,500.00
AAAAAAA       4,799.52         ANNNN       1,000.00         ASHIN       7.00         Ann       1,756.20	6456-attyyy	285.60
ANNNN       1,000.00         ASHIN       7.00         Ann       1,756.20	8666-222222SE	-400.00
ASHIN 7.00 Ann 1,756.20	AAAAAA	4,799.52
ASHIN 7.00 Ann 1,756.20	ANNN	1,000.00
Ann 1,756.20	ASHIN	7.00
	Ann	
	BINU RAJEEv	873.88

## CUSTOMER OUTSTANDING AGEING REPORT AL-BALAGH OIL & GAS

Doha, Qatar, saudi



CUSTOMER NAME	OUTSTANDING AMOUNT
ccccccccccccccccccccccccccccccccccc	3,046.36
CR CR	4,256.24
CST 6004	-100.00
CST 6788888 OPEN	1,490.00
CST ABCD 3424	-1,58,718.28
CST NEW 45666	24.20
CST SUPP;IER	650.08
CST limit WARN	73.50
CST period restrict	445.00
CSTMR 12345667777876	1,514.44
CSTMR 555	
	2,700.00
CUST 999	3,236.31
CUST CODE 102	448.00
CUST IOP	50,58,370.00
CUST2151	1,191.00
LDGR CSTMR 12345	2,480.00
LDGR OPEN3	-1,200.00
LDGR SUB 234	3,30,657.12
LUTTAPPI	3,455.92
NEEEEEEEEE	40,000.00
NEW LDGR CSTMR TEST	72,70,625.88
NEW CST 501	500.00
NEW CST 601	100.00
NEW CST 602	100.00
NEW CST JNL TEST	2,365.40
NEW DR SUNDRY	-675.80
NEW LDGR STMR 101	1,673.88
PEN	625.88
Q1	625.88
RAHUL-RONY	-28.00
RRT	625.88
SALES CUST	500.00
TEST CUST 701	4,279.08
UUU	15.00
VGHG	400.00
VINU THOMAS	4,574.00
abccstttt	448.00
check sale sub 1	9.00
check sales	5,146.12
cst prd restrict	625.88
cst6666	246.80
cst restrict	112.00
cstmr test3	1,448.00
cstmr tst 1234	3,911.64
cstmr tst1	1,361.00
cstmr tst2	
	1,516.00
cstmr tst4	1,148.00
cstmr tst5	1,045.00
cstmr tst7	500.00
cstr tst6	600.00
cu1235456666534435	300.00
cust 567	700.00
cust iop111	-777.00
cust pdc	1,751.88

## CUSTOMER OUTSTANDING AGEING REPORT AL-BALAGH OIL & GAS

Doha, Qatar, saudi



CUSTOMER NAME	OUTSTANDING AMOUNT
cust period ressssss	616.00
cust454545454545455	-7,000.00
cust53454553533333333	44.00
dzfaefer	5,309.28
gkgll-TEST CUST 101	448.00
hhhh9999	285.60
kp	552.50
ldgr open 6	-375.80
ldgr opn 2323 sale	748.00
ldgr sub 2	6.00
ldgr sub 21	7.00
ldgr sub 3	-6.00
ldgr tst rcpt	330.00
ldgr112	7.00
ldgr113	8.00
ldgrewtr	5.00
lim	1,578.00
II-GHFGH	285.60
lulu	0.03
new debitor	2,000.00
new test customer	8.00
new test sale Custmr	1,150.00
open ldgr 2	900.00
open ldgr 3	100.20
open ldgr 5	531.36
орор	67.00
pogo	541.80
riya	393.00
salebalance	300.00
saleproductmissing	50.00
sssss	500.00
strawberry	2,641.08
sup0060	825.88
test 508	625.88
yuy-TEST CUST 105	1,408.32
yyy111	24.20
TOTAL	6,80,63,27,043.04