

CUSTOMER OUTSTANDING AGEING REPORT

AL-BALAGH OIL & GAS

Doha, Qatar, saudi



DATE : 28-02-2020
MODE : METHOD 1

CUSTOMER NAME	OUTSTANDING AMOUNT
"cust quotes"	3,173.76
"cust quotes" 'cust quotes'	78.00
'cust quotes'	800.00
000C/14149-BANK LEDGER	383.04
000C/15131-ldgr cod test 101	-3,63,500.00
000C/16135-XXXXXXX	12.00
000C/16137-SSSSSSSSSSSSSSSS	1,000.00
0011	445.00
005872-NewCustSubLed	100.00
00C/403130-SUNDRY DR 4	2,041.00
10247-CurentBalCheck	448.00
125678-cust 4544454545454545	4.00
22011-1 tst cstmr crdtnt	5,955.80
220121-ldgr debtor chkc	10,000.00
220123-ldgr open crdt nt	10,050.00
220125-ldgr open 343 dbtr	111.00
220126-Ldgr sale 123	6,73,33,43,244.14
220127-RAJEEV MOHAN	705.60
220128-raj govinf	448.00
220130-cst new chk crdtnote	-5.00
220133-FIDHA HASSAN	55.00
220135-deepa	85.60
220137-drishti	45.00
220138-droop	-300.00
220139-BADRA	248.00
220140-vineeth	25.88
220142-druv	45.00
220143-suzux	48.00
220145-dudrud	185.60
3455-CSTTTTTTTTeeMR	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-LDGR5001-1-1-1	5,01,111.00
50011111-LDGR5001-1-1-1-1	5,00,11,111.00
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
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
BINU RAJEEv	873.88

CUSTOMER OUTSTANDING AGEING REPORT

AL-BALAGH OIL & GAS

Doha, Qatar, saudi



CUSTOMER NAME	OUTSTANDING AMOUNT
CC	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
NEEEEEEEEEEE	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
cstl 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
cust4545454545454545	-7,000.00
cust5345455353333333	44.00
dzfafer	5,309.28
gkgII-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 debtor	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
opop	67.00
pogo	541.80
riya	393.00
salebalance	300.00
saleproductmissing	50.00
ssssss	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