

EB PACKAGING SDN. BHD.

AR Customer Calendar Month-based Aged Receivables - Document Level Report
AGING MONTH AS AT : November 2025 - By BATCH DATE (VENDOR CURRENCY)

CUSTOMER CODE : W00080 ONLY

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Print Date: 10/12/2025 9:46:34 am

CUSTOMER STATUS: ACTIVE INACTIVE SUSPEND | [INCLUDE DEPOSITS]

Customer Code/Name Invoice No Date	Total	Opening	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25
W00080 WATSON S PERSONAL CARE STORES SDN BH Terms : 30 DAYS Cr Limit : 20,000.00 SRep : JL									03-2707 6688 Group : GENERAL					
CN25070018 16-07-2025										-332.00				
EB25101499 31-10-2025													5,406.72	
EB25101500 31-10-2025													5,406.72	
EB25110247 05-11-2025														3,632.64
EB25110281 06-11-2025														16,236.00
EB25110282 06-11-2025														10,813.44
EB25110283 06-11-2025														5,406.72
EB25111287 27-11-2025														7,150.00
EB25111289 27-11-2025														2,860.00
EB25111292 27-11-2025														10,813.44
Customer Subtotal:	67,393.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-332.00	0.00	0.00	10,813.44	56,912.24
Subtotal for TRADE DEBTOR - LOCAL:	67,393.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-332.00	0.00	0.00	10,813.44	56,912.24
Grand Total:	67,393.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-332.00	0.00	0.00	10,813.44	56,912.24

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