

DYNAMIC TECHNOSOFT PVT. LTD.

Trimurti Chowk, Birgunj, Nepal

Pan/Vat No.: - 999999999

Period:- 2079/04/01 TO 2080/02/14

AGEING ANALYSIS REPORT

Print Date: 2080/02/14 16:13

S.N.	Name of the Parties	Address	BG	Credit Days	Credit limit	Closing Bal.	<= 15 Days	>15 & <= 30 Days	>30 & <= 60 Days	>60 & <= 90 Days	>90 & <= 120 Days	>120 & <= 180 Days	> 180
(13)													
1	Aanaand Chaudhary Ji			0		48,887.00 Dr					48,887.00		
2	ABC COMPANY PVT LTD	BIRATNAGAR		0		2,259,433.60 Cr	-2,259,433.60						
3	ABDUL RAUF ANSARI	BIRGUNJ-16, NEPAL		0		336,262.12 Cr	-336,262.12						
4	ABDUL RAUF DEBTORS	BIRGUNJ		0		370.00 Cr			-370.00				
5	ACCOUNT CONFIRMATION PARTY			0		119,410.00 Dr					119,410.00		
6	CASH DEBTOR			0		267.00 Cr					-267.00		
7	DEBIT NOTE TEST PARTY			0		113.00 Dr	113.00						
8	DIPESH SAH			0		888.00 Dr					888.00		
9	EXPIRY PARTY			0		500.00 Cr	-500.00						
10	JAGDAMBA MOBILES			0		11,770.00 Dr	11,770.00						
11	Mumtaz Alam	Murli Birgunj		0		299,500.00 Dr					299,500.00		
12	NEW DEBTOR PARTY FOR NON TAXABLE AMT IN ACCOUNT CONFIRMATION			0		9,744,280.38 Dr				79.10	9,744,201.28		
13	STUDENT RECEIVABLE AC			0		1,500.00 Cr	-1,500.00						
	SUB TOTAL :-					7,626,515.66 Dr	-2,585,812.72		-370.00		48,966.10	10,163,732.28	
	GRAND TOTAL :-					7,626,515.66 Dr	-2,585,812.72		-370.00		48,966.10	10,163,732.28	