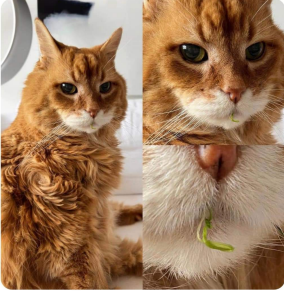


# AGED RECEIVABLES REPORT

Generated As At 2023-03-27 12:37:43

Just because I'm a cat doesn't mean I ate your plant. Frankly, your accusations are offensive



Yusif KD

Lapaz Accra Block D34 Nii-boi

233503712979

S/N	Customer	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
TOTALS:		GHS22,293.86	GHS35,695.60	GHS17,965.23	GHS824,137,552.41	GHS824,213,507.10
1	Abas two	GHS6,595.00	GHS0.00	GHS0.00	GHS20,166,286.40	GHS20,172,881.40
2	Abdul Rashid Enterprise	GHS9,322.89	GHS25,465.60	GHS11,285.23	GHS15,117,275.90	GHS15,163,349.62
3	Abraham Lincoln Don	GHS4,876.00	GHS2,171.25	GHS0.00	GHS203,589.29	GHS210,636.54
4	AdMob Int.	GHS16.75	GHS1,181.25	GHS500.00	GHS8,003,689.75	GHS8,005,387.75
5	Adrian	GHS0.00	GHS0.00	GHS0.00	GHS8,012,350.75	GHS8,012,350.75
6	Adrian Borg	GHS983.22	GHS0.00	GHS0.00	GHS7,997,948.85	GHS7,998,932.07
7	Adwoa Rose	GHS0.00	GHS1,181.25	GHS0.00	GHS7,996,433.75	GHS7,997,615.00
8	AGNES NUWORKPOR	GHS500.00	GHS0.00	GHS0.00	GHS4,980.00	GHS5,480.00
9	Albert Fynn	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
10	Aldason Cooper	GHS0.00	GHS1,696.25	GHS0.00	GHS1,000.00	GHS2,696.25
11	Alexander Muzzu	GHS0.00	GHS0.00	GHS0.00	GHS14,872.50	GHS14,872.50
12	ALI MOHAMMED	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
13	Allotey Mingle	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
14	Ama Ackon	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
15	Ama Kwame	GHS0.00	GHS0.00	GHS0.00	GHS7,996,348.75	GHS7,996,348.75
16	Ameyaw Debrah	GHS0.00	GHS0.00	GHS0.00	GHS7,995,848.75	GHS7,995,848.75
17	Amin	GHS0.00	GHS0.00	GHS0.00	GHS7,994,898.11	GHS7,994,898.11
18	Amin Addai	GHS0.00	GHS0.00	GHS0.00	GHS8,407,348.75	GHS8,407,348.75
19	Amma Gyampo	GHS0.00	GHS0.00	GHS0.00	GHS1,000.00	GHS1,000.00
20	Amos Jones	GHS0.00	GHS0.00	GHS0.00	GHS1,000.00	GHS1,000.00
21	Amos Jones	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00

S/N	Customer	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
22	Amos Jones	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
23	Anaboah	GHS0.00	GHS4,000.00	GHS0.00	GHS0.00	GHS4,000.00
24	Anastacia Ivy Addy	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
25	Andy Aldason	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
26	Angela Kwashie	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
27	Angela Smith	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
28	Angela SSNIT	GHS0.00	GHS0.00	GHS0.00	GHS1,000.00	GHS1,000.00
29	Anita Sena Ofori	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
30	Ann Business	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
31	Anne	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
32	Anowih	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
33	Antonia Assimeh	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
34	Arthur Barnes	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
35	ASANTE AMOAKO	GHS0.00	GHS0.00	GHS0.00	GHS650.00	GHS650.00
36	Auntie Pat	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
37	Barbara Akuffo	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
38	Beatrice Ayettey	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
39	Belinda	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
40	Belinda Ofori	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
41	Ben Kesse	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
42	Bernice Hetor	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
43	Bertha Gyimah	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
44	Bianca Bekko	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
45	Bridget Kafui	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
46	Bridgid Seglah	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
47	Bright Tse	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
48	BUILT ACCOUNTING	GHS0.00	GHS0.00	GHS0.00	GHS45,722,910.40	GHS45,722,910.40
49	Built Help	GHS0.00	GHS0.00	GHS0.00	GHS7,995,748.75	GHS7,995,748.75
50	C - Abena Kwassi	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
51	C - Achaab	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
52	C - Ack-okraku	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
53	C - Afrijie	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
54	C - Akosua	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00

S/N	Customer	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
55	C - Akosuah Bando	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
56	C - Alyna	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
57	C - Anita Abbosey	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
58	C - Annete	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
59	C - Antonia Assimeh	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
60	C - Araba ND	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
61	C - Awudu	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
62	C - Benjamin Afriyie	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
63	C - Buela E	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
64	C - Caroline K.Y	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
65	C - Cillian Walsh	GHS0.00	GHS0.00	GHS0.00	GHS1,000.00	GHS1,000.00
66	C - Dasah	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
67	C - Deila Assimeh	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
68	C - Doreen	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
69	C - Eshun	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
70	C - Euodia	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
71	C - Farida Olass	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
72	C - FORson	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
73	C - Gifty	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
74	C - Gifty Royal Crown	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
75	C - Gold Ama Opoku	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
76	C - Jaydene	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
77	C - Joyce Dasah	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
78	C - Karen Ghansah	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
79	C - Kemavor	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
80	C - Koramoa	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
81	C - Kweyfio	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
82	C - Lee	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
83	C - Linda Kesse	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
84	C - Nana Adjoa Lartey	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
85	C - Nana Akosua	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
86	C - Oppong	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
87	C - Phoebe Goku	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00

S/N	Customer	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
88	C - Phyllis Korlei	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
89	C - Plate	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
90	C - Quainoo	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
91	C - Red Plate	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
92	C - Samira	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
93	C - Suzzy Djanie	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
94	C - Torshie	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
95	C - Villandro Restaurant	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
96	C -Adubea	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
97	C -Huzaiifa Abdulai	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
98	C -Nana Yaa	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
99	C -Nana Yaa Brothers	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
100	C -Regina Sarpong	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
101	C Achaab	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
102	C Akosua	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
103	C Annan	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
104	C Elsie	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
105	C FREMAH	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
106	C Jennifer KING	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
107	C Joshua	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
108	C Juliana	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
109	C KING	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
110	C Kuukua Mensah	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
111	C Mary	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
112	C Mensah	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
113	C MILLS	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
114	C OYE	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
115	C Queen FREMAH	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
116	C Sally Ann	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
117	C Seidu iddrisu	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
118	C Wilma	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
119	C- Cynthia Bonsi	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
120	C- Lady Ash	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00

S/N	Customer	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
121	C- Yaw BOAKYE	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
122	Caroline Aweshie	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
123	Caroline Pomeyie	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
124	Chef Daniel	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
125	Chief Nuku	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
126	CHRISTINE ENYONAM	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
127	Cinderella Deynoo	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
128	Curtis	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
129	Dagogo Altrady	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
130	Dakui Dawuda	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
131	Daniel	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
132	Daniel Anaman	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
133	Daniel Jones	GHS0.00	GHS0.00	GHS0.00	GHS2,610.00	GHS2,610.00
134	Daniella	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
135	David	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
136	Deila Assimeh	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
137	Dennis ACHAdmi	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
138	Derek Goza	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
139	Derrick Caleb	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
140	Diana Ruttmern	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
141	Dora Badu	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
142	Dora Gij	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
143	Doreen	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
144	Doris Ansah	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
145	DOSA ROMA	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
146	Dzidzor Access	GHS0.00	GHS0.00	GHS0.00	GHS1,000.00	GHS1,000.00
147	DZIFA EFFAH	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
148	Dziffah Glover-Tay	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
149	Ed	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
150	Ed	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
151	Eddd	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
152	Eddy APL	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
153	EdN	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75

S/N	Customer	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
154	Edward K	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
155	Edward Morison	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
156	Edward Neequaye	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
157	Edward Neequaye	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
158	Edward Neequaye	GHS0.00	GHS0.00	GHS0.00	GHS8,006,870.75	GHS8,006,870.75
159	EFUA	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
160	EGHAN CHARLES	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
161	Eleven15 Restaurant	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
162	Emilia GCB	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
163	EMMA NHYIRA ENT	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
164	Emma Serwaa	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
165	Emmanuel Quarcoo	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
166	Enock Kilu	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
167	Enock Kilu	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
168	Eric Mensah	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
169	Ernestina	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
170	Esther Brown	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
171	Esther Quayson	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
172	Eugene Asiedu	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
173	Eugene Kwidex	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
174	Eugenia	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
175	Euodia Aryeh	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
176	Evangeline Naa	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
177	Ewura Adjoa	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
178	Fafa Apl	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
179	Fafa Melody Bossman	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
180	FAITH KAKARI	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
181	Farmer Haus Market	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
182	fashal csv	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
183	Fatimah	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
184	Faustina Offei	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
185	FELICIA YOUNG LEE	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
186	Foster Akugri	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00

S/N	Customer	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
187	Frank Mireku	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
188	Fred Auther	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
189	Freeman Coldstore	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
190	GAP	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
191	Georgiette	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
192	Ghaffaru	GHS0.00	GHS0.00	GHS0.00	GHS120.00	GHS120.00
193	GiftY Gabor	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
194	GiftY Gbena	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
195	GiftY Quarshie	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
196	Glenn	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
197	Golda Tharkor	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
198	Grace Osarfo	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
199	H&M Supermarket	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
200	Hana McDonald	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
201	Hannah Gabby	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
202	Ibra MESTI	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
203	Ibrah Muniru	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
204	Imram	GHS0.00	GHS0.00	GHS0.00	GHS10.00	GHS10.00
205	Irene	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
206	Irene Abusah	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
207	Irene Akpabla	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
208	Irene Botchway	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
209	Isaac	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
210	Isaac	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
211	Isaac Frimpong	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
212	Isaac Opoku	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
213	Isabella Agbeko	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
214	IVAN ELECNR	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
215	Jaafar	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
216	Jackson	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
217	Jaclyn Vandyk	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
218	James	GHS0.00	GHS0.00	GHS0.00	GHS8,030,098.72	GHS8,030,098.72
219	Jefferson Fianco	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00

S/N	Customer	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
220	Jemima Doku	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
221	Jessica Bozie	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
222	Joe Biden	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
223	Johani	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
224	John Doe	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
225	John Nuku	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
226	Johnson Limited	GHS0.00	GHS0.00	GHS0.00	GHS17,321.39	GHS17,321.39
227	Josephine Idowu	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
228	Joyce	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
229	Joyceline Adom	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
230	Judie	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
231	Justina Agblo	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
232	Kamil Nabong	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
233	Karen Bediako	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
234	Karen Petra	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
235	Karima	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
236	Katulie Freeman	GHS0.00	GHS0.00	GHS0.00	GHS75,673,022.71	GHS75,673,022.71
237	Katulie Yusif	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
238	Kay	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
239	Ken Smith	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
240	KENDRA	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
241	Kobby Boamah	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
242	Kofi Adu	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
243	Kojo Buabeng	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
244	Kuukua Pratt	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
245	Kwaning	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
246	Kwasi Baafi	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
247	Kwasi Nsiah	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
248	Kweku Ampiah Koomson	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
249	Kwidex Company Limited	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
250	Kyei Okrah	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
251	Lawrence Otoo	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
252	Linda Ampah	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00



S/N	Customer	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
253	LINDA NUKPOR	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
254	Louisa Kwakye	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
255	Maame Darkwaa	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
256	Maame Gyamfua	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
257	Mabel Naakuor	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
258	March customer 1	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
259	march customer 2	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
260	march customer 3	GHS0.00	GHS0.00	GHS0.00	GHS7,996,148.75	GHS7,996,148.75
261	March customer 4	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
262	Martin Annan	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
263	Mary	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
264	Maude Barriga	GHS0.00	GHS0.00	GHS0.00	GHS122,888,760.39	GHS122,888,760.39
265	Mavis Addotey	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
266	Maxwell Atadja	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
267	Maxwell Hammond	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
268	Mbaabu	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
269	MICHAEL AFLAKPUI	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
270	MIMI VIVIENNE	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
271	Mohammed Akhan	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
272	mohammed Ali	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
273	mohammed Ali	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
274	mohammed Ali	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
275	Moses Ubah	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
276	MOT Prince	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
277	Mumcheez Shack	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
278	Mumsy	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
279	Musa Aminu ii8	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
280	Naana Okyeame	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
281	Nana Akua Prempeh	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
282	Nana Ama	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
283	Nana AMA Wiredu	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
284	Nana Boako	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
285	Nana Wereko	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00

S/N	Customer	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
286	Nana Yaa	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
287	NC Test	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
288	Nest Innovation Park Limited	GHS0.00	GHS0.00	GHS0.00	GHS7,995,878.75	GHS7,995,878.75
289	New Rest Amoah	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
290	NewE	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
291	Nicholas Newton	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
292	Nicky Koala	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
293	Nicole Agbley	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
294	Nii Davies	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
295	Nora Azu	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
296	Ola Oluwa	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
297	Oriental Restaurant	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
298	OSREMA OWUSU YEBOAH	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
299	Parlos Jenkins	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
300	Pascal	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
301	PATRICIA BOATEMAA	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
302	Paul Asiedu	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
303	Paul Emma	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
304	PERFECT TOUCH RESTAURANT	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
305	Philip Armah Laryea	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
306	Portia Fafa	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
307	Prince	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
308	Prince Acolatse	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
309	Prof Mansa Prah	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
310	Rahim	GHS0.00	GHS0.00	GHS6,180.00	GHS0.00	GHS6,180.00
311	Raki	GHS0.00	GHS0.00	GHS0.00	GHS7,996,398.75	GHS7,996,398.75
312	Rama Owusu	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
313	Raman Jai	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
314	Rauckland Cold Store	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
315	Ray KUDZE	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
316	Reginald Kyere	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
317	Reina Ani	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
318	Richard Torku	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00

S/N	Customer	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
319	RICHMOND OSEI	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
320	ROSE WYOMIA	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
321	Roseline Sackey	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
322	Rosemary	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
323	Rosemary Puozaa	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
324	Ruby Amakye	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
325	Ruby Azaletey	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
326	Ruth Lawson	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
327	Ruth Odei	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
328	Ruthie	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
329	Ruthie Amponsah	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
330	Safoa Asabre	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
331	Samira GIJ	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
332	Samuel Timpo	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
333	Sarah Aryee	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
334	Seafood Plus	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
335	Sedina Agbemava	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
336	SELASSIE AHIAKU ERNESTINA	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
337	Sesi Odoom	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
338	Sexy Barber	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
339	Seys Cold Store	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
340	SHINELL	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
341	Siino Fahsal	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
342	Siino Fahsal	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
343	Sitso Tamakloe	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
344	Soldier	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
345	Solomon Awudu	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
346	Some other new customer	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
347	Some other new customer	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
348	Some other new customer csv	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
349	St Martins SHS	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
350	Starbite Company	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
351	Stephen Ghansah	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00

S/N	Customer	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
352	Sylvia	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
353	Sylvia Lartey	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
354	Techshelta	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
355	Teddy\'s IRISH PUB	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
356	Teena Dannyame	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
357	Teni	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
358	Thai House	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
359	Theo -Phone/Goldfield	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
360	Theophilus	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
361	Timothy schandorf	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
362	True Note Restaurant	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
363	Tumi	GHS0.00	GHS0.00	GHS0.00	GHS7,992,498.71	GHS7,992,498.71
364	u3 Sandals 2	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
365	U3 Sandals Customer	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
366	Umuhaira Addriss	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
367	Urban kitchen	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
368	Veronica	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
369	Victoria SCcheduler	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
370	Vivian Ashiaby	GHS0.00	GHS0.00	GHS0.00	GHS500.00	GHS500.00
371	Vonnice FOODS	GHS0.00	GHS0.00	GHS0.00	GHS300.00	GHS300.00
372	Wakil	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
373	Yusif	GHS0.00	GHS0.00	GHS0.00	GHS7,995,218.63	GHS7,995,218.63
374	Yusif Amin	GHS0.00	GHS0.00	GHS0.00	GHS7,995,347.75	GHS7,995,347.75
375	Yusif Amin	GHS0.00	GHS0.00	GHS0.00	GHS4,480.16	GHS4,480.16
376	Yvonne' Clothing	GHS0.00	GHS0.00	GHS0.00	GHS7,995,348.75	GHS7,995,348.75
TOTALS:		GHS22,293.86	GHS35,695.60	GHS17,965.23	GHS824,137,552.41	GHS824,213,507.10