

Huduma Zana Ltd.

20/04/2013
14:15:06

Aged Creditor's Report

Date	DOCUMENT			Current	30Days	60Days	90Days	120 Days	Unallocated Payments
SUPPLIER1		Supplier 1							
08/02/2013	3	SUP	Purchase Orders - 3	0.00	0.00	84,211.00	0.00	0.00	0.00
23/03/2013	8	SUP	Purchase Orders - 8	75.00	0.00	0.00	0.00	0.00	0.00
Totals		Outstanding		75.00	0.00	84,211.00	0.00	0.00	0.00
SUPPLIER3		Supplier 3							
12/02/2013	5	SUP	Purchase Orders - 5	0.00	0.00	4,462.50	0.00	0.00	0.00
15/02/2013	6	SUP	Purchase Orders - 6	0.00	0.00	51,862.50	0.00	0.00	0.00
16/03/2013	7	SUP	Purchase Orders - 7	0.00	270.00	0.00	0.00	0.00	0.00
Totals		Outstanding		0.00	270.00	56,325.00	0.00	0.00	0.00
Total:				75.00	270.00	140,536.00	0.00	0.00	0.00