

Huduma Zana Ltd.

20/04/2013  
14:16:44

Aged Debtor's Report

Date	DOCUMENT			Current	30Days	60Days	90Days	120 Days	Unallocated Payments
<b>CUSTOMER1 Customer 1</b>									
04/02/2013	1	SRT	Sale Returns - 1	0.00	0.00	(25.65)	0.00	0.00	0.00
15/02/2013	3	SRT	Sale Returns - 3	0.00	0.00	(0.95)	0.00	0.00	0.00
15/02/2013	9	CUS	Credit Sales - 9	0.00	0.00	15,958.35	0.00	0.00	0.00
15/02/2013	4	SRT	Sale Returns - 4	0.00	0.00	(546.25)	0.00	0.00	0.00
Totals			Oustanding			15,385.50	0.00	0.00	0.00
<b>CUSTOMER2 Customer 2</b>									
12/02/2013	8	CUS	Credit Sales - 8	0.00	0.00	2,049.35	0.00	0.00	0.00
Totals			Oustanding			2,049.35	0.00	0.00	0.00
<b>CUSTOMER3 Customer 3</b>									
12/02/2013	6	CUS	Credit Sales - 6	0.00	0.00	12,626.60	0.00	0.00	0.00
Totals			Oustanding			12,626.60	0.00	0.00	0.00
<b>WHOLESALE' WholeSale 1</b>									
04/02/2013	1	CUS	Credit Sales - 1	0.00	0.00	12,017.60	0.00	0.00	0.00
Totals			Oustanding			12,017.60	0.00	0.00	0.00
Total:						42,079.05	0.00	0.00	0.00