

# Aged Debtors Report (Detailed) by Due Date



Date 11/01/2019  
Time 10:17:22

Age Against: Transaction Date      Ageing Date: 31/10/2016      Retrospective: Yes

Account: BIR005      Kosha Kitchen Designs      Date Last Tran: 05/08/2016

Tran Type	Reference	Trans Date	Due Date	Posted Date	120 days +	90 days	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice	0000004334	16/07/16	15/08/16	16/07/16			5659.77			5659.77	
Invoice	0000004386	23/07/16	22/08/16	23/07/16			4152.37			4152.37	
Invoice	0000004683	20/08/16	19/09/16	20/08/16				1606.45		1606.45	
Invoice	0000004686	20/08/16	19/09/16	20/08/16				5074.28		5074.28	
Invoice	0000004690	20/08/16	19/09/16	20/08/16				3898.65		3898.65	
Invoice	0000004736	27/08/16	26/09/16	27/08/16				6069.11		6069.11	
Invoice	0000004738	27/08/16	26/09/16	27/08/16				10421.14		10421.14	
Invoice	0000004782	03/09/16	03/10/16	03/09/16					1188.14	1188.14	
Invoice	0000004790	03/09/16	03/10/16	03/09/16					2763.14	2763.14	
Invoice	0000004864	10/09/16	10/10/16	10/09/16					3192.69	3192.69	
Invoice	0000004915	17/09/16	17/10/16	17/09/16					4085.48	4085.48	
Invoice	0000004969	24/09/16	24/10/16	24/09/16					1098.05	1098.05	
Invoice	0000005034	01/10/16	31/10/16	01/10/16					432.37	432.37	
<b>Terms 30 Days</b> From document date <b>Totals for account :</b> BIR005							9812.14	27069.63	12759.87	49641.64	

