

Aged Debtors Report (Detailed) by Transaction Date



Date 11/01/2019
Time 10:14:50

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	
Terms 30 Days From document date Totals for account : BIR005						9812.14	27069.63	12327.50	432.37	49641.64	

