

## ALL BRANCHES Collection With Invoice Aging Report

**2010-03-01 To 2010-06-01**  
**Generated On: 2010-07-22 14:23**

No	Salesman / DealerCode / Account											
	Invoice	Date	Invoice Amt	Invoice Bal	0 - 30	31 - 60	61 - 90	91 - 120	121 - 150	151 - 180	181 -	Total
<b>Grand Total</b>					<b>74,848.00</b>	<b>5,387.00</b>	<b>250.00</b>					<b>80,485.00</b>
<b>1</b>	<b>developer</b>			<b>Salesman Total</b>	<b>65,068.00</b>	<b>5,287.00</b>	<b>250.00</b>					<b>70,605.00</b>
	<b>Dealer Code:</b>			<b>DealerType Subtotal</b>	<b>65,068.00</b>	<b>5,287.00</b>	<b>250.00</b>					<b>70,605.00</b>
	<b>Cash</b>			<b>Account Subtotal</b>	<b>49,788.00</b>	<b>1,287.00</b>						<b>51,075.00</b>
	Inv1125	2010-02-07	1,800.00	1,233.00								
	Rct1114	2010-03-16	567.00			567.00						
	Inv1131	2010-03-02	123.00	0.00								
	Rct1104	2010-03-02	123.00		123.00							
	Inv1133	2010-03-04	8,000.00	0.00								
	Rct1105	2010-03-04	8,000.00		8,000.00							
	Inv1134	2010-03-04	100.00	0.00								
	Rct1106	2010-03-04	100.00		100.00							
	Inv1136	2010-03-09	200.00	0.00								
	Rct1109	2010-03-09	200.00		200.00							
	Inv1138	2010-03-15	100.00	0.00								
	Rct1110	2010-03-15	100.00		100.00							
	Inv1139	2010-03-15	600.00	0.00								
	Rct1111	2010-03-15	600.00		600.00							
	Inv1140	2010-03-15	1,000.00	0.00								
	Rct1112	2010-03-15	400.00		400.00							
	Inv1142	2010-03-16	78.00	0.00								
	Rct1115	2010-03-16	78.00		78.00							
	Inv1144	2010-03-16	280.00	0.00								
	Rct1117	2010-03-16	280.00		280.00							
	Inv1145	2010-03-16	90.00	0.00								
	Rct1118	2010-03-16	90.00		90.00							
	Inv1146	2010-03-17	200.00	0.00								
	Rct1119	2010-03-17	200.00		200.00							
	Inv1147	2010-03-17	500.00	0.00								
	Rct1120	2010-03-17	500.00		500.00							
	Inv1150	2010-03-17	5,000.00	0.00								
	Rct1122	2010-03-17	500.00		500.00							
	Rct1124	2010-03-17	4,500.00		4,500.00							
	Inv1152	2010-03-17	180.00	0.00								

Rct1127	2010-03-17	180.00		180.00						
Inv1160	2010-03-18	170.00	0.00							
Rct1136	2010-03-18	170.00		170.00						
Inv1165	2010-03-25	480.00	0.00							
Rct1195	2010-05-12	5,000.00		480.00						
Inv1167	2010-03-25	25,000.00	0.00							
Rct1137	2010-03-25	25,000.00		25,000.00						
Inv1168	2010-03-26	240.00	0.00							
Rct1195	2010-05-12	5,000.00		240.00						
Inv1170	2010-03-26	1,100.00	0.00							
Rct1138	2010-03-26	1,100.00		1,100.00						
Inv1173	2010-03-29	460.00	0.00							
Rct1143	2010-03-29	460.00		460.00						
Inv1177	2010-03-30	212.00	0.00							
Rct1144	2010-03-30	212.00		212.00						
Inv1178	2010-03-31	250.00	0.00							
Rct1145	2010-03-31	250.00		250.00						
Inv1191	2010-04-06	79.00	0.00							
Rct1157	2010-04-06	79.00		79.00						
Inv1192	2010-04-06	139.00	0.00							
Rct1158	2010-04-06	139.00		139.00						
Inv1193	2010-04-09	3,199.00	0.00							
Rct1159	2010-04-09	3,199.00		3,199.00						
Inv1202	2010-04-15	120.00	0.00							
Rct1169	2010-04-15	120.00		120.00						
Inv1203	2010-04-15	110.00	0.00							
Rct1170	2010-04-15	110.00		110.00						
Inv1204	2010-04-16	900.00	0.00							
Rct1171	2010-04-16	750.00		750.00						
Inv1210	2010-04-22	50.00	0.00							
Rct1180	2010-04-22	50.00		50.00						
Inv1214	2010-05-03	140.00	0.00							
Rct1195	2010-05-12	5,000.00		140.00						
Inv1216	2010-05-04	200.00	0.00							
Rct1187	2010-05-04	200.00		200.00						
Inv1218	2010-05-05	456.00	0.00							
Rct1189	2010-05-05	456.00		456.00						
Inv1221	2010-05-07	120.00	0.00							
Rct1190	2010-05-07	120.00		120.00						
Inv1222	2010-05-10	20.00	0.00							
Rct1191	2010-05-10	20.00		20.00						
Inv1224	2010-05-10	180.00	0.00							
Rct1193	2010-05-10	180.00		180.00						
Inv1232	2010-05-13	177.00	0.00							
Rct1199	2010-05-13	177.00		177.00						

Inv1235	2010-05-15	59.00	0.00							
Rct1200	2010-05-15	59.00		59.00						
Inv1236	2010-05-15	59.00	0.00							
Rct1201	2010-05-15	59.00		59.00						
Inv1237	2010-05-15	676.00	0.00							
Rct1177	2010-04-22	500.00		500.00						
Rct1202	2010-05-15	176.00		176.00						
Inv1238	2010-05-19	10.00	0.00							
Rct1203	2010-05-19	10.00		10.00						
Inv1239	2010-05-21	11.00	0.00							
Rct1204	2010-05-21	11.00		11.00						
Inv1249	2010-05-31	5.00	0.00							
Rct1213	2010-05-31	5.00		5.00						
Inv1250	2010-05-31	45.00	0.00							
Rct1215	2010-05-31	45.00		45.00						
Inv1251	2010-05-31	20.00	0.00							
Rct1216	2010-05-31	20.00		20.00						
Inv1253	2010-06-01	120.00	0.00							
Rct1217	2010-06-01	120.00		120.00						
<b>ALVISION SDN BHD</b>			<b>Account Subtotal</b>	<b>125.00</b>						<b>125.00</b>
Inv1213	2010-04-26	125.00	0.00							
Rct1183	2010-04-26	125.00		125.00						
<b>AUTOGRAPH2 VEHICLES S/B</b>			<b>Account Subtotal</b>	<b>1,060.00</b>	<b>250.00</b>					<b>1,310.00</b>
Inv1116	2010-01-13	150.00	0.00							
Rct1139	2010-03-26	300.00			150.00					
Inv1117	2010-01-13	100.00	0.00							
Rct1139	2010-03-26	300.00			100.00					
Inv1141	2010-03-15	1,000.00	0.00							
Rct1113	2010-03-15	100.00		100.00						
Rct1139	2010-03-26	300.00		50.00						
Rct1163	2010-04-12	1,000.00		760.00						
Inv1171	2010-03-26	150.00	0.00							
Rct1140	2010-03-26	100.00		40.00						
Rct1141	2010-03-26	110.00		110.00						
<b>Kevin Francis</b>			<b>Account Subtotal</b>	<b>6,200.00</b>						<b>6,200.00</b>
Inv1153	2010-03-17	200.00	0.00							
Rct1128	2010-03-17	200.00		200.00						
Inv1154	2010-03-17	150.00	0.00							
Rct1129	2010-03-17	150.00		150.00						
Inv1155	2010-03-17	450.00	0.00							
Rct1130	2010-03-17	450.00		450.00						
Inv1156	2010-03-17	500.00	0.00							
Rct1131	2010-03-17	500.00		500.00						

	Inv1225	2010-05-10	4,900.00	0.00								
	Rct1196	2010-05-12	5,000.00		4,900.00							
	<b>kelvin thong k t</b>			<b>Account Subtotal</b>	<b>7,000.00</b>	<b>4,000.00</b>						<b>11,000.00</b>
	Inv1205	2010-04-16	4,000.00	0.00								
	Rct1206	2010-05-24	8,000.00		4,000.00							
	Inv1241	2010-05-24	8,000.00	4,000.00								
	Rct1206	2010-05-24	8,000.00		4,000.00							
	Inv1243	2010-05-24	3,000.00	0.00								
	Rct1207	2010-05-24	1,800.00		1,800.00							
	Rct1208	2010-05-24	1,200.00		1,200.00							
	<b>Kevin Francis</b>			<b>Account Subtotal</b>	<b>450.00</b>							<b>450.00</b>
	Inv1151	2010-03-17	250.00	0.00								
	Rct1126	2010-03-17	250.00		250.00							
	Inv1217	2010-05-04	200.00	0.00								
	Rct1188	2010-05-04	200.00		200.00							
	<b>HMC Wood Furniture Design</b>			<b>Account Subtotal</b>	<b>60.00</b>							<b>60.00</b>
	Inv1188	2010-04-01	300.00	0.00								
	Rct1152	2010-04-01	60.00		60.00							
	<b>cash</b>			<b>Account Subtotal</b>	<b>350.00</b>							<b>350.00</b>
	Inv1229	2010-05-13	100.00	0.00								
	Rct1197	2010-05-13	100.00		100.00							
	Inv1230	2010-05-13	250.00	0.00								
	Rct1198	2010-05-13	250.00		250.00							
	<b>pabek</b>			<b>Account Subtotal</b>	<b>35.00</b>							<b>35.00</b>
	Inv1244	2010-05-24	70.00	35.00								
	Rct1209	2010-05-24	35.00		35.00							
<b>2</b>	<b>debbie</b>			<b>Salesman Total</b>	<b>2,540.00</b>							<b>2,540.00</b>
	<b>Dealer Code:</b>			<b>DealerType Subtotal</b>	<b>2,540.00</b>							<b>2,540.00</b>
	<b>AUTOGRAPH2 VEHICLES S/B</b>			<b>Account Subtotal</b>	<b>2,540.00</b>							<b>2,540.00</b>
	Inv1194	2010-04-12	200.00	0.00								
	Rct1163	2010-04-12	1,000.00		100.00							
	Inv1195	2010-04-12	180.00	0.00								
	Rct1163	2010-04-12	1,000.00		140.00							
	Inv1196	2010-04-12	1,500.00	0.00								
	Rct1178	2010-04-22	1,000.00		1,000.00							
	Inv1209	2010-04-22	1,300.00	0.00								
	Rct1176	2010-04-22	1,300.00		1,300.00							
<b>3</b>	<b>1234567</b>			<b>Salesman Total</b>	<b>140.00</b>	<b>100.00</b>						<b>240.00</b>



	<b>HMC Wood Furniture Design</b>			<b>Account Subtotal</b>	<b>1,240.00</b>							<b>1,240.00</b>
	<a href="#">Inv1179</a>	2010-04-01	240.00	0.00								
	<a href="#">Rct1146</a>	2010-04-01	240.00		240.00							
	<a href="#">Inv1181</a>	2010-04-01	240.00	0.00								
	<a href="#">Rct1147</a>	2010-04-01	240.00		240.00							
	<a href="#">Inv1183</a>	2010-04-01	240.00	0.00								
	<a href="#">Rct1148</a>	2010-04-01	240.00		240.00							
	<a href="#">Inv1185</a>	2010-04-01	240.00	0.00								
	<a href="#">Rct1149</a>	2010-04-01	240.00		240.00							
	<a href="#">Inv1186</a>	2010-04-01	280.00	0.00								
	<a href="#">Rct1150</a>	2010-04-01	40.00		40.00							
	<a href="#">Inv1187</a>	2010-04-01	240.00	0.00								
	<a href="#">Rct1151</a>	2010-04-01	240.00		240.00							
<b>7</b>	<b>anna</b>			<b>Salesman Total</b>	<b>240.00</b>							<b>240.00</b>
	<b>Dealer Code:</b>			<b>DealerType Subtotal</b>	<b>240.00</b>							<b>240.00</b>
	<b>HMC Wood Furniture Design</b>			<b>Account Subtotal</b>	<b>240.00</b>							<b>240.00</b>
	<a href="#">Inv1189</a>	2010-04-01	240.00	0.00								
	<a href="#">Rct1153</a>	2010-04-01	240.00		240.00							
<b>8</b>	<b>kevin</b>			<b>Salesman Total</b>	<b>1,631.00</b>							<b>1,631.00</b>
	<b>Dealer Code:</b>			<b>DealerType Subtotal</b>	<b>1,631.00</b>							<b>1,631.00</b>
	<b>Cash</b>			<b>Account Subtotal</b>	<b>1,630.00</b>							<b>1,630.00</b>
	<a href="#">Inv1207</a>	2010-04-21	1,200.00	0.00								
	<a href="#">Rct1172</a>	2010-04-21	1,200.00		1,200.00							
	<a href="#">Inv1211</a>	2010-04-23	430.00	0.00								
	<a href="#">Rct1181</a>	2010-04-23	430.00		430.00							
	<b>Kevin Francis</b>			<b>Account Subtotal</b>	<b>1.00</b>							<b>1.00</b>
	<a href="#">Inv1212</a>	2010-04-23	1.00	0.00								
	<a href="#">Rct1182</a>	2010-04-23	1.00		1.00							