

Monitor Outstanding Document

Aging Summary											
< 30	716.50	31-60	0.00	61-90	-2.00	91-120	400.00	121-150	0.00	> 150	3000.00
No	Customer						C.Limit	Terms	Document Total	Outstanding	
Branch	Document						Date	Days	Amount	Outstanding	PIC
1	CASH SALES Code:cash Dealer: Settle 500 Edit						0.00	0	420.00	420.00	
Cheras	Rct1249						2009-07-28	21	-100.00	-100.00	mltoo
	Rct1250						2009-07-28	21	-500.00	-500.00	mltoo
SubTotal									-600.00	-600.00	
SS14	CM1034 Remarks: Refund to branch SS14, CREATED CREDIT MEMO FOR FUTURE CONTRA FROM INVOICE 1068						2009-05-28	82	-100.00	-100.00	developer
	Inv1359						2009-08-14	4	1120.00	1120.00	tankehli
SubTotal									1020.00	1020.00	
2	Camelina Code:PER-1001 Dealer: Settle 1001 Edit						1000000.00	30	198.00	198.00	
MM-PJ	Inv1098						2009-05-25	85	100.00	100.00	developer
	Rct1118						2009-06-10	69	-2.00	-2.00	developer
SubTotal									98.00	98.00	
SS14	Inv1066						2009-05-15	95	100.00	100.00	developer
SubTotal									100.00	100.00	
3	SALESFORCE Code:AUTO-1022 Dealer: Settle 1022 Edit						5000.00	30	3000.00	3000.00	
HTSB-32	Inv1148						2009-01-01	229	3000.00	3000.00	jenniferkoh
SubTotal									3000.00	3000.00	
4	ah leong Code:PER-1013 Dealer: Settle 1013 Edit						1000.00	30	300.00	300.00	
SolutionsKL	Inv1037						2009-04-30	110	300.00	300.00	developer
SubTotal									300.00	300.00	