

ALL BRANCHES
Transaction Aging By Salesman

0001-01-01 To 2009-05-17
Generated On: 2009-08-17 17:46

Aging Summary															
0 - 30	0.00	31 - 60	0.00	61 - 90	0.00	91 - 120	41,686.00	121 - 150	0.00	151 - 180	0.00	181 -	4,600.00	Total	46,286.00
No				Salesman											
Customer				C.Limit	Terms	Outstanding	0 - 30	31 - 60	61 - 90	91 - 120	121 - 150	151 - 180	181 -		
Pkid	Name	Phone													
1			<i>account</i> Code:514												
1015	ACE IT	-	12000.00	20	0.00										
	Inv1052	2009-05-09								6000.00					
	CM1016	2009-05-09								-6000.00					
Sub Total:					0.00										
2			<i>chin</i> Code:560												
1001	CAMELINA	603-9076 6543	1000000.00	30	-100.00					-100.00					
	CM1008	2009-05-05								1000.00					
	CM1009	2009-05-07								-100.00					
	Rct1026	2009-05-05								-1000.00					
Sub Total:					-100.00										
3			<i>developer</i> Code:500												
1006	AMY LEE	-	500.00	30	1450.00										1450.00
	Inv1315	2009-01-01													1450.00
1007	BENNY LAVA	-	12500.00	60	-250.00					-400.00					150.00
	Inv1374	2009-02-17													150.00
	CM1014	2009-05-08								-100.00					
	CM1015	2009-05-08								-300.00					
500	CASH SALES	03-20202020Ext	0.00	0	17700.00					17700.00					
	Inv1001	2009-04-22								300.00					
	Inv1011	2009-04-24								13800.00					
	Inv1038	2009-05-02								3500.00					
	Inv1039	2009-05-05								100.00					

1001	CAMELINA	603-9076 6543	1000000.00	30	200.00				200.00			
	Inv1018	2009-04-25							100.00			
	Inv1066	2009-05-15							100.00			
1009	LOO CHUN KIAT	603-90592994	1000.00	30	1500.00				1500.00			
	Inv1019	2009-04-27							1500.00			
1013	AH LEONG	-Ext	1000.00	30	300.00				300.00			
	Inv1037	2009-04-30							300.00			
Sub Total:					20900.00				19300.00			1600.00
4		<i>jenniferkoh</i> Code:552										
1022	SALESFORCE	65-6722 5073	5000.00	30	3000.00							3000.00
	Inv1148	2009-01-01										3000.00
Sub Total:					3000.00							3000.00
5		<i>jpcdesmond</i> Code:507										
500	CASH SALES	03-20202020Ext	0.00	0	3340.00				3340.00			
	Inv1022	2009-04-27							3340.00			
1002	JASON	-	1000.00	0	-1013.00				-1013.00			
	Rct1006	2009-04-22							-1013.00			
Sub Total:					2327.00				2327.00			
6		<i>kelvinthong</i> Code:503										
500	CASH SALES	03-20202020Ext	0.00	0	14248.50				14248.50			
	Inv1016	2009-04-24							246.00			
	Inv1024	2009-04-28							2826.50			
	Inv1026	2009-04-28							2355.00			
	Inv1027	2009-04-28							4710.00			
	Inv1056	2009-05-12							3500.00			
	Inv1057	2009-05-12							255.00			
	Inv1059	2009-05-13							255.00			
	Inv1071	2009-05-15							101.00			
1010	KAYTEE SDN BHD	-Ext	120000000.00	30	-664.00				-664.00			
	Inv1034	2009-04-30							1920.00			
	Inv1082	2009-05-15							100.00			
	Inv1084	2009-05-15							100.00			
	Rct1061	2009-05-14							-1550.00			
	Rct1064	2009-05-15							-1234.00			
Sub Total:					13584.50				13584.50			

7			<i>kevinphoon</i> Code:529									
500	CASH SALES	03-2020202020Ext	0.00	0	246.00				246.00			
	Inv1017	2009-04-24							246.00			
					Sub Total:	246.00			246.00			
8			<i>leehongfay</i> Code:501									
1012	VINCENT LEE HONG FAY	-Ext	1000.00	30	12600.00				12600.00			
	Inv1049	2009-05-09							12600.00			
					Sub Total:	12600.00			12600.00			
9			<i>mei</i> Code:511									
1001	CAMELINA	603-9076 6543	1000000.00	30	100.00				100.00			
	Inv1043	2009-05-07							100.00			
					Sub Total:	100.00			100.00			
10			<i>nobody</i> Code:0									
500	CASH SALES	03-2020202020Ext	0.00	0	-6581.50				-6581.50			
	CM1017	2009-05-12							-255.00			
	CM1007	2009-05-04							-3500.00			
	CM1091	2009-04-28							-2826.50			
					Sub Total:	-6581.50						
11			<i>tankehli</i> Code:502									
1007	BENNY LAVA	-	12500.00	60	210.00				210.00			
	Inv1048	2009-05-08							210.00			
					Sub Total:	210.00			210.00			