

Customer Detailed Aging Report In Foreign Currency

Print Order : Customer ID

Aging Date : 31/03/2004

From Customer ID# :

To : ZZZZZZZZ

From Group Code :

To : S

From Salesperson :

To : WANG

From Area Code :

To : W

Item#	Refno#	Date	Term	Mar,2004	Feb,2004	Jan,2004	Dec,2003+	Balances
1	ABC-S - SGD ABC PTE LTD							
	+0207-2584	15/07/2002	E 29 Days				5,398.00	5,398.00
	IV000020	02/05/2003	E 29 Days				3,078.82	8,476.82
	0310-5870	16/10/2003	E 29 Days				2,780.00	11,256.82
	0401-003	13/01/2004	E 29 Days			6,867.00		18,123.82
	0401-006	23/01/2004	E 29 Days			864.15		18,987.97
	IV000011	29/01/2004	E 29 Days			541.80		19,529.77
	0402-010	15/02/2004	E 29 Days		2,997.75			22,527.52
	0402-014	23/02/2004	E 29 Days		1,106.70			23,634.22
					4,104.45	8,272.95	11,256.82	
2	ABC-US - USD ABC LTD							
	0110-5970	28/10/2001	E 30 Days				4,878.80	4,878.80
	0202-0006	02/02/2002	E 30 Days				222.00	5,100.80
	0207-2487	01/07/2002	E 30 Days				1,000.00	6,100.80
	0308-3484	25/08/2003	E 30 Days				6,500.00	12,600.80
	0311-6280	08/11/2003	E 30 Days				568.20	13,169.00
	0402-009	11/02/2004	E 30 Days		2,358.00			15,527.00
	0402-013	20/02/2004	E 30 Days		1,124.00			16,651.00
	0403-016	01/03/2004	E 30 Days	2,540.00				19,191.00
				2,540.00	3,482.00		13,169.00	
3	ADV - USD ADVANCE LTD							
					Advance: -10,000.00			
	0402-0003	11/02/2004			-10,000.00			-10,000.00
					-10,000.00			
4	CL3000 - SGD CL 3000 PTE LTD							
	IV000008	15/02/2004	E		17,797.50			17,797.50
5	CREDIT - SGD CREDIT BALANCE PTE LTD							
					Advance: -350.00			
	CN00001	30/12/2003					-350.00	-350.00
							-350.00	
6	INTER - SGD International Semi-Conductor Product							
	0401-002	15/01/2004	E 45 Days			26,250.00		26,250.00
	IV000010	19/03/2004	45 Days	514.40				26,764.40
				514.40		26,250.00		
7	KSB - MYR KILO SDN BHD							
	0204-1888	10/04/2002	E				15,000.00	15,000.00
	0311-6180	02/11/2003	E				3,000.00	18,000.00
	0312-6981	16/12/2003	E				4,877.80	22,877.80
	0401-005	19/01/2004	E			3,000.00		25,877.80
	0402-008	11/02/2004	E		2,505.00			28,382.80
	0402-015	25/02/2004	E		1,418.00			29,800.80
	0403-018	08/03/2004	E	2,522.00				32,322.80
				2,522.00	3,923.00	3,000.00	22,877.80	
8	REIN - SGD REIN (SINGAPORE) PTE LTD							
	0309-4998	15/09/2003	E				5,000.00	5,000.00
	0310-5387	10/10/2003	E				5,897.50	10,897.50
	0402-007	08/02/2004	E		2,661.75			13,559.25
	0402-012	19/02/2004	E		1,739.85			15,299.10

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Item#	Refno#	Date	Term	Mar,2004	Feb,2004	Jan,2004	Dec,2003+	Balances
	0403-019	10/03/2004	E	1,319.85				16,618.95
				1,319.85	4,401.60		10,897.50	
9	RETUNA - SGD RETURNA PTE LTD				Advance: -315.00			
	CN000003	15/03/2004		-315.00				-315.00
				-315.00				
10	S&T - SGD SERVICE & TRADE PTE LTD							
	0312-7280	30/12/2003	E				550.00	550.00
	0403-017	03/03/2004	E	31,500.00				32,050.00
				31,500.00			550.00	
11	SERVICE - SGD SERVICE PROPERTY PTE LTD							
	0403-020	03/03/2004	E	588.00				588.00
12	Z1A - SGD Z-1A YUSHUA RESOURCES PTE LTD							
	IV000002	15/01/2004	E 30 Days			357.00		357.00
13	Z1B - SGD 1-BASE SPECIALIST PTE LTD							
	IV000004	30/01/2004	E			399.00		399.00
14	Z20 - USD 20 ISTM LTD							
	IV000005	15/02/2004	E 15 Days		173.00			173.00
15	Z-30 - MYR Z-30 SDN BHD							
	IV000009	16/03/2004	30 Days	21,951.11				21,951.11
16	Z-AVE - SGD AVERAGE STOCKIST PTE LTD							
	IV000003	26/01/2004	E 21 Days			787.50		787.50
17	ZOPEN - SGD OPEN SEAS PTE LTD							
	IV000001	10/01/2004	E			34,314.00		34,314.00
18	Z-RET - MYR RETUNA SDN BHD							
	IV000006	25/02/2004	E 7 Days		600.00			600.00

Net Aging Total : _____

----- END of REPORT -----

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	0310-5870	16/10/2003	E 29 Days				2,780.00	11,256.82
	0401-003	13/01/2004	E 29 Days			6,867.00		18,123.82
	0401-006	23/01/2004	E 29 Days			864.15		18,987.97
	IV000011	29/01/2004	E 29 Days			541.80		19,529.77
	0402-010	15/02/2004	E 29 Days		2,997.75			22,527.52
	0402-014	23/02/2004	E 29 Days		1,106.70			23,634.22
					4,104.45	8,272.95	11,256.82	
2	ABC-US - USD ABC LTD							
	0110-5970	28/10/2001	E 30 Days				8,537.90	8,537.90
	0202-0006	02/02/2002	E 30 Days				388.50	8,926.40
	0207-2487	01/07/2002	E 30 Days				1,750.00	10,676.40
	0308-3484	25/08/2003	E 30 Days				11,375.00	22,051.40
	0311-6280	08/11/2003	E 30 Days				994.35	23,045.75
	0402-009	11/02/2004	E 30 Days		4,126.50			27,172.25
	0402-013	20/02/2004	E 30 Days		1,967.00			29,139.25
	0403-016	01/03/2004	E 30 Days	4,445.00				33,584.25
				4,445.00	6,093.50		23,045.75	
3	ADV - USD ADVANCE LTD							
					Advance: -17,500.00			
	0402-0003	11/02/2004			-17,500.00			-17,500.00
					-17,500.00			
4	CL3000 - SGD CL 3000 PTE LTD							
	IV000008	15/02/2004	E		17,797.50			17,797.50
5	CREDIT - SGD CREDIT BALANCE PTE LTD							
					Advance: -350.00			
	CN00001	30/12/2003					-350.00	-350.00
							-350.00	
6	INTER - SGD International Semi-Conductor Product							
	0401-002	15/01/2004	E 45 Days			26,250.00		26,250.00
	IV000010	19/03/2004	45 Days	514.40				26,764.40
				514.40		26,250.00		
7	KSB - MYR KILO SDN BHD							
	0204-1888	10/04/2002	E				6,900.00	6,900.00
	0311-6180	02/11/2003	E				1,380.00	8,280.00
	0312-6981	16/12/2003	E				2,243.79	10,523.79
	0401-005	19/01/2004	E			1,380.00		11,903.79
	0402-008	11/02/2004	E		1,152.30			13,056.09
	0402-015	25/02/2004	E		652.28			13,708.37
	0403-018	08/03/2004	E	1,160.12				14,868.49
				1,160.12	1,804.58	1,380.00	10,523.79	
8	REIN - SGD REIN (SINGAPORE) PTE LTD							
	0309-4998	15/09/2003	E				5,000.00	5,000.00
	0310-5387	10/10/2003	E				5,897.50	10,897.50
	0402-007	08/02/2004	E		2,661.75			13,559.25
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				-315.00				
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	0403-017	03/03/2004	E	31,500.00				32,050.00
				31,500.00			550.00	
11	SERVICE - SGD SERVICE PROPERTY PTE LTD							
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	IV000002	15/01/2004	E 30 Days			357.00		357.00
13	Z1B - SGD 1-BASE SPECIALIST PTE LTD							
	IV000004	30/01/2004	E			399.00		399.00
14	Z20 - USD 20 ISTM LTD							
	IV000005	15/02/2004	E 15 Days		302.75			302.75
15	Z-30 - MYR Z-30 SDN BHD							
	IV000009	16/03/2004	30 Days	10,097.51				10,097.51
16	Z-AVE - SGD AVERAGE STOCKIST PTE LTD							
	IV000003	26/01/2004	E 21 Days			787.50		787.50
17	ZOPEN - SGD OPEN SEAS PTE LTD							
	IV000001	10/01/2004	E			34,314.00		34,314.00
18	Z-RET - MYR RETUNA SDN BHD							
	IV000006	25/02/2004	E 7 Days		276.00			276.00
	Grand Total :			49,309.88	17,280.38	71,760.45	55,923.86	212,439.57
							Total Advance :	-18,165.00
							Net Aging Total :	194,274.57
				25.38%	8.89%	36.94%	28.79%	

----- END of REPORT -----