

Aged Debtors Report (Summary) by Balance

A/C ref All

Age Against: Transaction Date

Ageing Date: 16/12/2015

Retrospective: No

**** NOTE: All report values are shown in Base Currency ****

<u>A/C</u>	<u>Name</u>	<u>Credit Limit</u>	<u>Balance</u>	<u>Future</u>	<u>Current</u>	<u>30 days</u>	<u>60 days</u>	<u>90 days</u>	<u>120 days +</u>
NEW001	Newark Lofts (USA)	34,370.88	18,472.81	0.00	0.00	0.00	0.00	0.00	18,472.81
NAN001	Nantes Home Stores (Fr)	12,217.30	15,854.57	0.00	0.00	0.00	0.00	0.00	15,854.57
NOV001	Noventa Casas (Sp)	30,543.25	12,413.62	0.00	0.00	0.00	0.00	0.00	12,413.62
CHE001	Cherrie Ltd	50,000.00	12,268.17	0.00	0.00	0.00	0.00	0.00	12,268.17
FES001	Festival Homes Ltd	50,000.00	9,624.06	0.00	0.00	0.00	0.00	0.00	9,624.06
COU001	Country Kitchens	20,000.00	7,599.03	0.00	0.00	-1,000.00	0.00	0.00	8,599.03
NIE001	Nieve et Oro (Sp)	12,217.30	5,946.50	0.00	0.00	0.00	0.00	0.00	5,946.50
BET001	Better Kitchens	50,000.00	5,742.58	0.00	0.00	0.00	0.00	0.00	5,742.58
FUT001	Future Homes Real Estate	50,000.00	3,517.73	0.00	0.00	-1,871.41	0.00	0.00	5,389.14
TOT002	Total Home Care Birmingham	20,000.00	3,278.22	0.00	0.00	0.00	0.00	0.00	3,278.22
ABB001	abbey retail	100,000.00	1,201.82	0.00	127.50	0.00	0.00	0.00	1,074.32
ALL0156	allocatedtran	0.00	485.47	0.00	0.00	0.00	0.00	57.50	427.97
TOT005	Total Home Care London	20,000.00	440.13	0.00	0.00	0.00	0.00	0.00	440.13
TUL001	Tulip Enterprises Ltd	50,000.00	77.40	0.00	0.00	0.00	0.00	0.00	77.40
WHI001	Whiteware Stores	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals:			<u>96,922.11</u>	<u>0.00</u>	<u>127.50</u>	<u>-2,871.41</u>	<u>0.00</u>	<u>57.50</u>	<u>99,608.52</u>