

Date: 30/07/2021

Time: 22:54:13

LLChandok Computers  
Aged Creditors Analysis (Contacts)

Page: 1

Report Date: 31/07/2021  
Include future transactions: No  
Exclude Later Payments: No

Supplier From:  
Supplier To: ZZZZZZZZ

\*\* NOTE: All report values are shown in Base Currency, unless otherwise indicated \*\*

<u>A/C</u>	<u>Name &amp; Contact</u>	<u>Credit Limit</u>	<u>Turnover</u>	<u>Balance</u>	<u>Future</u>	<u>Current</u>	<u>Period 1</u>	<u>Period 2</u>	<u>Period 3</u>	<u>Older</u>
GREE01	Green Lotus IT	£ 0.00	0.00	688.40	0.00	0.00	688.40	0.00	0.00	0.00
RUBU01	Rubus Computers	£ 0.00	98.70	1,555.60	0.00	0.00	1,555.60	0.00	0.00	0.00
TIVN01	Tivna Electronics	£ 0.00	1,016.00	1,219.20	0.00	1,219.20	0.00	0.00	0.00	0.00
Totals:			<u>1,114.70</u>	<u>3,463.20</u>	<u>0.00</u>	<u>1,219.20</u>	<u>2,244.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>