

Creditor Aging Report As At 05/12/2023

SL SOFTWARE SOLUTIONS SDN BHD (201601010552(1181482-M))

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CODE	COMPANY NAME	CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 & OVER	BALANCE	MTD PAY	PHONE
None										
400-S001	SUPPLIER A	MYR	200.00	-300.00				38,260.00	38,160.00	
400-S002	SUPPLIER B	MYR						1,600.00	1,600.00	
400-S003	SUPPLIER C	MYR						2,000.00	2,000.00	
Group Total :			200.00	-300.00				41,860.00	41,760.00	
Grand Total :			200.00	-300.00				41,860.00	41,760.00	

End of Report

Report Criteria

Filter Options: Report Date: Tuesday, 5 December, 2023
 Other Options: Include Zero Balance: No
 Show Group Company: No
 Show Sub Company: No
 Use Original Document Date: No
 Report Options: Group By: None
 Sort By: Creditor Code
 Detail Sort By: Document No
 With Details: No
 With PD Cheque: No
 With Purchase Analysis: No
 Alignment: Left to Right