

Creditor Aging Report As At 02/01/2024

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

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CODE	COMPANY NAME	CURRENT	1 MONTH	2 MONTHS	3 & OVER	BALANCE	MTD PAY	PHONE
None								
400-S001	SUPPLIER A	MYR	3,200.00	-300.00	38,260.00	41,160.00		
400-S002	SUPPLIER B	MYR	925.00		1,600.00	2,525.00		
400-S003	SUPPLIER C	MYR			2,000.00	2,000.00		
Group Total :			4,125.00	-300.00	41,860.00	45,685.00		
Grand Total :			4,125.00	-300.00	41,860.00	45,685.00		

End of Report

Report Criteria

Filter Options: Report Date: Tuesday, 2 January, 2024
Other Options: Include Zero Balance: No
Show Group Company: No
Show Sub Company: No
Use Original Document Date: No
Show in Creditor Currency
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