

# 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 MONTHS	4 MONTHS	5 & OVER	BALANCE	MTD PAY	PHONE
<b>None</b>										
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		
<b>Group Total :</b>			4,125.00	-300.00			41,860.00	45,685.00		
<b>Grand Total :</b>			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