

DEBTOR 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 MONTHS | 6 MONTHS | 7 MONTHS | 8 MONTHS | 9 MONTHS | 10 MONTHS | 11 & OVER | BALANCE | MTD PAY | PHONE |
|---------------------------|---------|-----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|---------|-------------|
| None | | | | | | | | | | | | | | | |
| 300-9999 CASH CUSTOMER | MYR | 1,525.00 | | | | | | | | | | | 1,525.00 | | |
| 300-C001 CUSTOMER 1 | MYR | 3,790.00 | 100.00 | | | | | | 39,600.00 | 13,000.00 | 5,000.00 | 8,300.00 | 69,790.00 | | 014-9672631 |
| 300-C002 CUSTOMER 2 | MYR | 4,850.00 | | | | | | | 9,600.00 | | 2,000.00 | | 16,450.00 | | |
| 300-C003 CUSTOMER 3 | MYR | 1,900.00 | | | | | | | | | 6,600.00 | | 8,500.00 | | |
| Group Total : | | 12,065.00 | 100.00 | | | | | | 49,200.00 | 19,600.00 | 7,000.00 | 8,300.00 | 96,265.00 | | |
| Grand Total : | | 12,065.00 | 100.00 | | | | | | 49,200.00 | 19,600.00 | 7,000.00 | 8,300.00 | 96,265.00 | | |

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

Show in Debtor Currency

Report Options: Group By: None

Sort By: Debtor Code

Detail Sort By: Document No

With Details: No

With PD Cheque: No

With Sales Analysis: No

Alignment: Left to Right