

# MULTI - CURRENCY 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 & OVER	BALANCE	MTD PAY	PHONE
<b>None</b>								
300-9999	CASH CUSTOMER	MYR	1,525.00			1,525.00		
300-C001	CUSTOMER 1	MYR	3,790.00	100.00	65,900.00	69,790.00		014-9672631
300-C002	CUSTOMER 2	MYR	4,850.00		11,600.00	16,450.00		
300-C003	CUSTOMER 3	MYR	1,900.00		6,600.00	8,500.00		
<b>Group Total :</b>			12,065.00	100.00	84,100.00	96,265.00		
<b>Grand Total :</b>			12,065.00	100.00	84,100.00	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