

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 & 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			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		
Group Total :			12,065.00	100.00			84,100.00	96,265.00		
Grand Total :			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