**E-SOLUTION FINANCIAL DEMONSTRATION (SE)**

## ACCOUNTS RECEIVABLE AGING REPORT

As of 31/08/2003



Sorted by: Invoice Number; Age based on Due Date;

| Invoice | Transaction | | Date | Code | Due/Ref | Amount | > 90 days | 61 - 90 da | 31 - 60 da | 1 - 30 day | Current | Foreign Currency | Exch.Rate |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **C0001** | **Brightz Enterprise Ltd** | | | | | | **Contact: Mr. Wilson B, Tel 63445555** | | | | | **Salesperson: JOHN** | |
| 0200032 | AR | 000010 * | 20/06/2003 | INV | 20/07/2003 | 41,448.00 | | | | | | | |
| | CH-R | 000009 * | 28/06/2003 | PMT | 852479 | (961.20) | 40,486.80 | | | | | | |
| 0200035 | AR | 000012 * | 21/06/2003 | C/N | 21/07/2003 | (3,016.00) | (3,016.00) | | | | | | |
| 0200039 | AR | 000027 * | 10/07/2003 | C/N | 09/08/2003 | (1,716.00) | (1,716.00) | | | | | | |
| 0200043 | AR | 000023 * | 08/07/2003 | INV | 07/08/2003 | 43,700.80 | 43,700.80 | | | | | | |
| 0200047 | AR | 000031 * | 13/07/2003 | INV | 12/08/2003 | 2,613.52 | 2,613.52 | | | | | | |
| | | | **Total** | | | **82,069.12** | **82,069.12** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | 100.0 % | 100.0 % | | | | | | |
| | | | **Grand Total** | | | **82,069.12** | **82,069.12** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | 100.0 % | 100.0 % | | | | | | |

**REMARK:** **This report does not include**
**- Invoice with zero balance**
**- Invoice of transaction date later than 31/08/2003**

* Not Posted