

E-SOLUTION FINANCIAL DEMONSTRATION (SE)
ACCOUNTS RECEIVABLE AGING REPORT
As of 30/09/2003

Date : 22/09/2005
Time : 12:06PM

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
					82,069.12	0.00	37,470.80	44,598.32	0.00	0.00		
					100.0 %		45.7 %	54.3 %				
C0002	Brightz Trading Company Pte Ltd											
						Contact: Mr. Wayne, Tel 63454545; Fax 63464646						Salesperson: JOHN
					21,164.00	0.00	21,164.00	0.00	0.00	0.00		
					100.0 %		100.0 %					
C0003	Brightz-Grand Pte Ltd											
						Contact: Mr. Ali, Tel 62223333; Fax 62223332						Salesperson: JOHN
					34,580.00	0.00	12,792.00	21,788.00	0.00	0.00		
					100.0 %		37.0 %	63.0 %				
C0004	Seahorse Enterprise Ltd											
						Contact: Mr. Johnny, Tel 63454455; Fax 63454444						Salesperson: JOE
					55,591.84	0.00	20,751.84	34,840.00	0.00	0.00		
					100.0 %		37.3 %	62.7 %				
C0005	Fordmatics International Pte Ltd											
						Contact: Mr. Joseph, Tel 62227894; Fax 62227895						Salesperson: JOE
					38,184.00	0.00	8,024.00	30,160.00	0.00	0.00		
					100.0 %		21.0 %	79.0 %				
C0006	Oriental S.E.A Pte Ltd											
						Contact: Mr. Lin, Tel 62210110; Fax 62210111						Salesperson: JOE
					28,404.80	0.00	14,736.80	13,668.00	0.00	0.00		
					100.0 %		51.9 %	48.1 %				
C0007	Tachy Asia											
						Contact: Mr. Yamazaki, Tel 097-532-24; Fax 097-536-02						Salesperson: ALEX
					375,120.00	2,655.00	0.00	372,465.00	0.00	0.00		
					100.0 %	0.7 %		99.3 %				
C0008	DX Trading Company											
						Contact: Mr. Suzuki,						Salesperson: ALEX
					225,487.26	0.00	(3,540.00)	229,027.26	0.00	0.00		
					100.0 %		-1.6 %	101.6 %				
C0009	Retro Company Pte Ltd											
						Contact: Mrs. Ee, Tel 62999999; Fax 62999990						Salesperson: JOE
					0.00	0.00	0.00	0.00	0.00	0.00		
					100.0 %							
C0010	Eastern Wind Sports Pte Ltd											
						Contact: Mr. Keith, Tel 63345454; Fax 63345455						
					0.00	0.00	0.00	0.00	0.00	0.00		
					100.0 %							
					Grand Total	860,601.02	2,655.00	111,399.44	746,546.58	0.00	0.00	
					100.0 %	0.3 %	12.9 %	86.7 %				

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Foreign Currency Summary	Base Currency	Total Exchange Gain(Loss)		
		Realized	Unrealized	
USD	337,417.00	600,607.26	0.00	0.00