

E-SOLUTION FINANCIAL DEMONSTRATION (SE)

Date : 21/09/2005
Time : 6:14PM

OUTSTANDING INVOICE LISTING

As of 31/08/2003

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

Invoice	Transaction	Date/Ref	Code	DueDate	Amount	Balance	Overdue(days)	Foreign Currency
C0001	Brightz Enterprise Ltd			Contact: Mr. Wilson B		Terms: 30		Salesperson: JOHN
0200032	AR	000010 *	20/06/2003	INV	20/07/2003	41,448.00	40,486.80	42
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	24
0200047	AR	000031 *	13/07/2003	INV	12/08/2003	2,613.52	2,613.52	19
Total Balance						82,069.12		
Grand Total						82,069.12		

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