

E-SOLUTION FINANCIAL DEMONSTRATION (SE)
ACCOUNTS PAYABLE AGING REPORT
As of 31/08/2003

Date : 03/02/2006
Time : 10:50AM

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

Invoice	Transaction	Date	Code	Due/Ref	Amount	91 +	61 +	31 +	1 +	Foreign Currency	Exch.Rate
V0001	Power Enterprise Ltd										
										Contact: Mr. Ben, Tel 67787878; Fax 67787877	Purchaser: LEE
530001	SU	000009	30/04/2003	INV	30/05/2003	2,569.00					
	CH-P	000014 *	19/06/2003	PMT	102933	(2,569.00)	0.00				
192271	AP	000001 *	02/06/2003	INV	02/07/2003	54,080.00			54,080.00		
	Total					54,080.00	0.00	0.00	54,080.00	0.00	0.00
						100.0 %			100.0 %		
V0002	Alpha Office Supplies Pte Ltd										
										Contact: Mr. William, Tel 64454445; Fax 64454444	Purchaser: LEE
INV7711001	AP	000002 *	03/06/2003	INV	03/07/2003	239.20		239.20			
522356	AP	000012 *	10/07/2003	INV	09/08/2003	249.60			249.60		
	Total					488.80	0.00	0.00	239.20	249.60	0.00
						100.0 %		48.9 %	51.1 %		
V0003	Asiawide Trading Company Ltd										
										Contact: Mr. ADAM, Tel 68575555; Fax 68585578	Purchaser: DON
7829292	AP	000008 *	02/07/2003	INV	01/08/2003	24,440.00			24,440.00		
	Total					24,440.00	0.00	0.00	0.00	24,440.00	0.00
						100.0 %			100.0 %		
	Grand Total					79,008.80	0.00	0.00	54,319.20	24,689.60	0.00
						100.0 %		68.8 %	31.2 %		

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

* Not Posted