

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

Date : 03/02/2006  
Time : 10:48AM

Age based on Due Date;

Invoice	Transaction	Date	Code	Due/Ref	Amount	91 +	61 +	31 +	1 +	Foreign Currency	Exch.Rate
<b>V0001</b>	<b>Power Enterprise Ltd</b>										
						Contact: Mr. Ben, Tel 67787878; Fax 67787877					Purchaser: LEE
					<b>54,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,080.00</b>	<b>0.00</b>	<b>0.00</b>	
					100.0 %			100.0 %			
<b>V0002</b>	<b>Alpha Office Supplies Pte Ltd</b>										
						Contact: Mr. William, Tel 64454445; Fax 64454444					Purchaser: LEE
					<b>488.80</b>	<b>0.00</b>	<b>0.00</b>	<b>239.20</b>	<b>249.60</b>	<b>0.00</b>	
					100.0 %			48.9 %	51.1 %		
<b>V0003</b>	<b>Asiawide Trading Company Ltd</b>										
						Contact: Mr. ADAM, Tel 68575555; Fax 68585578					Purchaser: DON
					<b>24,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,440.00</b>	<b>0.00</b>	
					100.0 %				100.0 %		
					<b>Grand Total</b>	<b>79,008.80</b>	<b>0.00</b>	<b>0.00</b>	<b>54,319.20</b>	<b>24,689.60</b>	<b>0.00</b>
						100.0 %		68.8 %	31.2 %		