

Sample Company

Vendor Aged Detail As at 07/09/2008

Reference	DocNumber	Date		Total	Current	31 - 60	61 - 90	90+
Abercrombie Hardware								
54646	PI-000000001	23/10/2007	Invoice	57.00	-	-	-	57.00
ASD	PI-000000004	02/11/2007	Invoice	1,140.00	-	-	-	1,140.00
WWW	PI-000000008	17/01/2008	Invoice	139.08	-	-	-	139.08
INV1209	PI-000000010	20/02/2008	Invoice	147.06	-	-	-	147.06
INV091	EE-000000003	20/02/2008	Invoice	13.68	-	-	-	13.68
				<u>1,496.82</u>	-	-	-	<u>1,496.82</u>
ACME Novelty								
INV2211	PI-000000009	20/02/2008	Invoice	1,140.00	-	-	-	1,140.00
IN12	EE-000000004	20/02/2008	Invoice	2,679.00	-	-	-	2,679.00
				<u>3,819.00</u>	-	-	-	<u>3,819.00</u>
Open Balance Vendor								
1258744	PI-000000005	16/12/2007	Invoice	1,254.00	-	-	-	1,254.00
1258754	PI-000000006	16/12/2007	Invoice	1,256.00	-	-	-	1,256.00
				<u>2,510.00</u>	-	-	-	<u>2,510.00</u>
Total Outstanding:				<u>7,825.82</u>	-	-	-	<u>7,825.82</u>