

DEBTORS - DETAILED AGING ANALYSIS REPORT

31/08/2008

DEMO PTE LTD

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			5 MTHS+	4 MTHS	3 MTHS	2 MTHS	1 MTH	CURRENT	BALANCE
3000/A01			A COMPANY						
			TL						
			BLK 392 UPPER PAYABLAR #01-12 DA JIN FACTORY BUILDING						
11/03/2005	I INV 0061	SALES	2000.00						
11/03/2005	I INV 0062	SALES	2460.00						
11/03/2005	P OR 00102	REC FM D CO	-900.00						
			OC8U908024						
11/01/2006	I INV 0200	SALES	170.00						
11/01/2006	I INV 0201	SALES	100.00						
12/01/2006	P PV 00408	BANK - UMBC A/C	-105.00						
			OC45454794						
31/03/2006	P PV 00407	BANK - UMBC A/C	-105.00						
			OC45454793						
07/07/2006	I E	SALES	1002.50						
MTD COLLECTION									
	0.00	LAST DATE RECEIPT	TERMS		CREDIT LIMIT	TELEPHONE		P.D.C.	
		31/03/2006	30 DAYS		0.00			0.00	
			4622.50	0.00	0.00	0.00	0.00	0.00	4622.50
3000/B01			B COMPANY						
13/03/2005	I INV 0053	SALES	1870.00						
13/03/2005	I INV 0054	SALES	1850.00						
11/01/2006	I INV 0202	SALES	105.00						
12/01/2006	I INV 0203	SALES	100.00						
			HJKHYKJHIKULKIUKI						
01/03/2006	I INV 332	SALES	630.00						
12/03/2006	I INV 0268	SALES	3570.00						
MTD COLLECTION									
	0.00	LAST DATE RECEIPT	TERMS		CREDIT LIMIT	TELEPHONE		P.D.C.	
					0.00			0.00	
			8125.00	0.00	0.00	0.00	0.00	0.00	8125.00
3000/C01			C COMPANY						
02/02/2005	I OR 00052	REC C CO	868.00						
			CB98934						
12/02/2005	I INV 0020	SALES P\$1000 @2.22	1620.00						
12/02/2005	I INV 0042	SALES	267.00						
12/02/2005	I INV 0044	SALES	534.00						
22/02/2005	I INV 0028	SALES-U100	210.00						
11/03/2005	P OR 00095	BANK - UMBC A/C	-500.00						
			DB3434344						
11/03/2005	P OR 00109	BANK - UMBC A/C	-47.00						
			DB56565657						
MTD COLLECTION									
	0.00	LAST DATE RECEIPT	TERMS		CREDIT LIMIT	TELEPHONE		P.D.C.	
		22/06/2006			0.00			0.00	
			2952.00	0.00	0.00	0.00	0.00	0.00	2952.00
3000/D01			D COMPANY						
			BLK 10 ANG MO KIO #14-34 SINGAPORE 79238						
22/03/2005	I INV 0094	SALES	250.00						

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20/08/2005	P OR 00146 OC787234	BANK - UMBC A/C	-200.00						
11/01/2006	I INV 0175	SALES	10000.00						
11/02/2006	I INV 0277	SALES	100.00						
MTD COLLECTION		LAST DATE RECEIPT	TERMS	CREDIT LIMIT		TELEPHONE		P.D.C.	
0.00		20/08/2005		0.00				0.00	
			10150.00	0.00	0.00	0.00	0.00	0.00	10150.00

3000/E01		E COMPANY							
		BLK 8 BUKIT BATOK #12-89 singapore 82342w							
03/03/2005	I INV 0082	SALES	835.00						
11/08/2005	I INV 0115	SALES	10.00						
11/08/2005	I INV 0116	SALES	315.00						
11/08/2005	I INV 0117	SALES	420.00						
11/08/2005	I INV 0118	SALES	525.00						
11/08/2005	I INV 0119	SALES	630.00						
11/08/2005	P OR 00147 DB232322	BANK - UMBC A/C	-1000.00						
01/09/2005	I INV 0139	SALES	3150.00						
MTD COLLECTION		LAST DATE RECEIPT	TERMS	CREDIT LIMIT		TELEPHONE		P.D.C.	
0.00		11/05/2006		0.00				0.00	
			4885.00	0.00	0.00	0.00	0.00	0.00	4885.00

3000/F01		F Company							
		TL							
12/12/2005	I INV 0161	SALES	5025.00						
22/12/2005	P OR 00206 DB34234	BANK - UMBC A/C	-1.00						
01/02/2006	I INV 0248	SALES-EXPORT	2000.00						
02/02/2006	P DB00001	PD CONTRA	-400.00						
11/02/2006	I INV 0273	SALES	3400.00						
22/02/2006	I INV 0239	SALES	3150.00						
22/02/2006	I INV 0246	SALES	4200.00						
22/02/2006	I INV 0245	SALES	3150.00						
22/02/2006	I INV 0253	SALES	1050.00						
22/02/2006	I INV 0255	SALES	2100.00						
22/02/2006	I INV 0256	SALES	3150.00						
03/03/2006	I INV 0282	SALES	105.00						
12/03/2006	I INV 0304	SALES	1050.00						
22/03/2006	I INV 0257	SALES	70.50						
MTD COLLECTION		LAST DATE RECEIPT	TERMS	CREDIT LIMIT		TELEPHONE		P.D.C.	
0.00		02/04/2006		0.00				0.00	
			28049.50	0.00	0.00	0.00	0.00	0.00	28049.50

3000/G01		G COMPANY-(USD)							
		MR TAN							
		BLK A AMK STREET 2 #12-0343							
10/10/2003	I INV 0109	SALES	10.00						

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			5 MTHS+	4 MTHS	3 MTHS	2 MTHS	1 MTH	CURRENT	BALANCE
22/06/2006	P OR 00356 M5645645	BANK - OCBC A/C	-1000.00						
MTD COLLECTION									
	0.00	LAST DATE RECEIPT 22/06/2006	TERMS		CREDIT LIMIT 0.00	TELEPHONE		P.D.C. 0.00	
			50000.00	0.00	0.00	0.00	0.00	0.00	50000.00
3000/H02			HDB BLK 206 #03-93 (HOUGANG)						
			TL						
10/08/2005	I INV 0121	SALES	21500.00						
11/08/2005	I INV 0122	SALES	3675.00						
MTD COLLECTION									
	0.00	LAST DATE RECEIPT 22/06/2006	TERMS		CREDIT LIMIT 0.00	TELEPHONE		P.D.C. 0.00	
			25175.00	0.00	0.00	0.00	0.00	0.00	25175.00
3000/I02			IHH PTE LTD						
11/01/2006	I INV 0176	SALES	1360.00						
12/01/2006	I INV 0190	SALES	1890.00						
12/01/2006	I INV 0191	SALES	2950.00						
12/01/2006	I INV 0192	SALES	5250.00						
12/01/2006	I INV 0199	SALES	165.00						
MTD COLLECTION									
	0.00	LAST DATE RECEIPT 22/06/2006	TERMS		CREDIT LIMIT 0.00	TELEPHONE		P.D.C. 0.00	
			11615.00	0.00	0.00	0.00	0.00	0.00	11615.00
3000/J01			J COMPANY						
11/02/2006	I INV 0274	SALES	1020.00						
11/03/2006	I INV 0285	SALES	2100.00						
11/03/2006	I INV 0289	SALES	1050.00						
11/03/2006	I INV 0290	SALES	1785.00						
11/03/2006	P PV 00538 OC45454924	CONTRA	-200.00						
11/03/2006	I INV 0292	SALES	100.00						
11/03/2006	I INV 0296	SALES	105.00						
12/03/2006	I INV 0267	SALES	1015.00						
31/03/2006	D 30003398	GAIN/LOSS IN EXCH.	-100.00						
31/03/2006	P OR 00321 DB9080934	REC FROM J	-2100.00						
MTD COLLECTION									
	0.00	LAST DATE RECEIPT 31/03/2006	TERMS		CREDIT LIMIT 0.00	TELEPHONE		P.D.C. 0.00	
			4775.00	0.00	0.00	0.00	0.00	0.00	4775.00
3000/K01			KK & CO PTE LTD						
22/03/2006	P OR 00333 DB9879234	BANK - OCBC A/C	-250.00						
22/03/2006	I INV 0301	SALES-LOCAL	1800.00						
30/03/2006	I INV 0294	SALES	170.00						
31/03/2006	D 30003400	GAIN/LOSS IN EXCH.	250.00						

