

Date From :7/1/2010 To 7/3/2010NoOfColumn :6 Slab(Days) :15 Order By :Account Name

Account Name	Days	Amount Debit	Amount Paid	Amount Bal.	1 - 15	16 - 30	31 - 45	46 - 60	61 - 75	76 - above
AJECEN DEL SUR	2	427.50	0.00	427.50	427.50					
Hutchings Automotive Products	1	336.96	0.00	336.96	336.96					
Kimberly Clark CR LTDA	1	657.40	0.00	657.40	657.40					
Kimberly Clark CR LTDA	2	8,971.14	0.00	8,971.14	8,971.14					
Grand Total :		10,393.00	0.00	10,393.00	10,393.00					