

ClearWater Pty Ltd

Aged Receivables Report with Job details

Ageing Date As of 23-01-2013

ID #	Date	Total	0-30	31-60	61-90	91+	Job #	Job Name	Memo
Customer Name: Davis, Chris									
POS55559	19-12-2012	\$281.50		\$281.50			127	Maintenance FH	We appreciate your business.
POS55559	19-12-2012	\$281.50		\$281.50			125	Supply of Coolers FH	We appreciate your business.
POS55559	19-12-2012	\$281.50		\$281.50			115	Supply of Coolers GM	We appreciate your business.
Total:		\$844.50	\$0.00	\$844.50	\$0.00	\$0.00			
Customer Name: My Town Reality									
00000079	30-11-2012	-\$175.50		-\$175.50			117	Maintenance GM	Thank you!
Total:		-\$175.50	\$0.00	-\$175.50	\$0.00	\$0.00			
Grand Total:		\$669.00		\$669.00					
Ageing Percent:			0.00%	100.00%	0.00%	0.00%			