

# Clearwater Pty Ltd

## Customer Ageing Report by Identifier

Report as at 31/12/12

Identifier :

Customer Name	Total	Current	30 Days	60 Days	90+ Days	Date Last Paid	Days Since Last Payment
A-Z Statio'nery Supplies	\$3,827.89	\$2,113.25	\$269.19	\$505.75	\$939.70	07-04-13	
Camer'on, James	\$2,067.60	\$0.00	\$1,953.00	\$0.00	\$114.60	09-04-13	
Cash Sales	-\$105.36	\$0.00	-\$269.50	\$0.00	\$164.14	07-11-12	131
Chelsea Mosset	\$271.80	\$0.00	\$0.00	\$271.80	\$0.00	10-10-12	159
chris mirr'or	-\$450.46	\$0.00	-\$450.46	\$0.00	\$0.00		
Davis, Chris	\$511.80	\$271.80	\$240.00	\$0.00	\$0.00	11-11-12	127
Footloose Dance Studio	\$849.77	\$343.43	\$234.54	\$271.80	\$0.00	07-04-13	
Island Way Motel	\$2,351.83	\$352.19	\$260.00	-\$92.50	\$1,832.14	05-04-13	
Leisure Landscape Nursery	\$812.25	\$0.00	\$0.00	\$414.25	\$398.00	05-04-13	
My Town Reality	\$262.10	\$437.60	-\$175.50	\$0.00	\$0.00	09-04-13	
The Motor Company	\$3,074.25	\$0.00	\$0.00	\$3,074.25	\$0.00	09-04-13	
<b>Total :</b>	<b>\$13,473.47</b>	<b>\$3,518.27</b>	<b>\$2,061.27</b>	<b>\$4,445.35</b>	<b>\$3,448.58</b>		

Identifier : E

Customer Name	Total	Current	30 Days	60 Days	90+ Days	Date Last Paid	Days Since Last Payment
4Branding - Sydney - ELITE	\$342.10	\$342.10	\$0.00	\$0.00	\$0.00		
4Branding Pty Ltd - ELITE	\$247,819.90	\$804.30	\$247,015.60	\$0.00	\$0.00	02-11-12	136
<b>Total :</b>	<b>\$248,162.00</b>	<b>\$1,146.40</b>	<b>\$247,015.60</b>	<b>\$0.00</b>	<b>\$0.00</b>		

Identifier : N

Customer Name	Total	Current	30 Days	60 Days	90+ Days	Date Last Paid	Days Since Last Payment
4 Promote - Bycorp Pty Ltd	\$1,816.09	\$1,816.09	\$0.00	\$0.00	\$0.00		
<b>Total :</b>	<b>\$1,816.09</b>	<b>\$1,816.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

Identifier : N logic

Customer Name	Total	Current	30 Days	60 Days	90+ Days	Date Last Paid	Days Since Last Payment
A Baskets Delight	\$45,992.00	\$45,992.00	\$0.00	\$0.00	\$0.00		
<b>Total :</b>	<b>\$45,992.00</b>	<b>\$45,992.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

Identifier : Q bmw

Customer Name	Total	Current	30 Days	60 Days	90+ Days	Date Last Paid	Days Since Last Payment
1800 P'rints	\$2,482.50	-\$132.00	\$2,614.50	\$0.00	\$0.00	23-01-13	54
4CP Promotional Products	-\$2,344.00	\$0.00	-\$2,344.00	\$0.00	\$0.00		
<b>Total :</b>	<b>\$138.50</b>	<b>-\$132.00</b>	<b>\$270.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		

Identifier : U

Customer Name	Total	Current	30 Days	60 Days	90+ Days	Date Last Paid	Days Since Last Payment
2PPM Pty. Ltd.	\$27,539.90	\$385.00	\$27,154.90	\$0.00	\$0.00	12-11-12	126
A & J Unique Enterprises	\$1,348.96	\$1,176.30	\$0.00	\$0.00	\$172.66		
Beetle Branding	-\$752.40	\$0.00	-\$752.40	\$0.00	\$0.00		
<b>Total :</b>	<b>\$28,136.46</b>	<b>\$1,561.30</b>	<b>\$26,402.50</b>	<b>\$0.00</b>	<b>\$172.66</b>		

# Clearwater Pty Ltd

## Customer Ageing Report by Identifier

Report as at 31/12/12

Identifier : V marting

Customer Name	Total	Current	30 Days	60 Days	90+ Days	Date Last Paid	Days Since Last Payment
360 Degrees Focus	-\$503,676.40	\$25.30	-\$414.70	\$0.00	-\$503,287.00	01-09-12	198
A Craft Affair	-\$187,101.70	-\$367.00	-\$545,821.00	\$0.00	\$359,086.30	21-11-12	117
A Great Idea Company	\$7,681,367.20	\$165.00	\$0.00	\$0.00	\$7,681,202.20	02-07-12	259
Accumulate	\$271.80	\$271.80	\$0.00	\$0.00	\$0.00		
Total :	\$6,990,860.90	\$95.10	-\$546,235.70	\$0.00	\$7,537,001.50		
Grand Total :	\$7,328,579.42	\$53,997.16	-\$270,485.83	\$4,445.35	\$7,540,622.74		