

10:08 AM

31/12/14

Monty's Repair Shop
A/P Ageing Detail
 As of 31 December 2014

Type	Date	Num	Name	Due Date	Ageing	Open Balance
Current						
Bill	22/12/2014		Chris Kim	01/01/2015		146.88
Total Current						146.88
1 - 30						
Bill	22/11/2014		Chris Kim	02/12/2014	29	146.88
Bill	01/12/2014	3422	Shelly E King	11/12/2014	20	1,500.00
Bill	01/12/2014		Deborah Garrett	11/12/2014	20	3,760.00
Bill	01/12/2014		Mauro Giansiracusa	11/12/2014	20	141.00
Bill	01/12/2014		Heather L Gottas	11/12/2014	20	763.75
Bill	15/12/2014		Mauro Giansiracusa	25/12/2014	6	141.00
Total 1 - 30						6,452.63
31 - 60						
Bill	22/10/2014		Chris Kim	01/11/2014	60	146.88
Bill	15/11/2014		Mauro Giansiracusa	25/11/2014	36	141.00
Total 31 - 60						287.88
61 - 90						
Bill	22/09/2014		Chris Kim	02/10/2014	90	146.88
Bill	15/10/2014		Mauro Giansiracusa	25/10/2014	67	141.00
Total 61 - 90						287.88
> 90						
General ...	31/12/2013	VATUK0003	HMRC VAT			8,488.00
Total > 90						8,488.00
TOTAL						15,663.27