

AGING RECEIVABLES - Sharaf DG | 16-08-2021 to 16-08-2021

Date	Invoice	Ref N	Profit/C	Job N	Days	Inv A	Bal A	Not [1-30 [31-60	61-90	>90 Days
09-08-2021	SI-002/08-21/abc	SV-003/08-21/abc	IT Department		0	71000.00	71,000.00	71,000.00	0.00	0.00	0.00	0.00
09-08-2021	SI-003/08-21/abc	SV-004/08-21/abc	Projects Division		0	4900.00	4,900.00	4,900.00	0.00	0.00	0.00	0.00
10-08-2021	PI-001/08-21/abc	SV-005/08-21/abc	Administration Department		0	50675.00	25,675.00	50,675.00	0.00	0.00	0.00	0.00
Total:	126,575.00	101,575.00	126,575.00	0.00	0.00	0.00	0.00	undefined	undefined	undefined	undefined	undefined