

AGING RECEIVABLES - Sharaf DG | 20-11-2021 to 20-11-2021

Date	Invoice No	Ref No	Profit/Cost Center	Job No	Days Due	Inv Amt	Bal Amt	Not Due	1-30 Days	31-60 Days	61-90 Days
03-09-2021	SI-001/09-21/abc	SV-004/09-21/abc	Academic Department		48	3150.00 Dr	3,150.00	0.00	0.00	3,150.00	0.00
14-09-2021	SR-004/09-21/abc	SRV-002/09-21/abc	Academic Department		37	3150.00 Cr	-3,150.00	0.00	0.00	-3,150.00	0.00
16-09-2021	SI-002/09-21/abc	SV-005/09-21/abc			35	57.75 Dr	57.75	0.00	0.00	57.75	0.00
						6,357.75	57.75	0.00	0.00	57.75	0.00