

Ageing Wise Outstanding Reports Up to 31-03-2013

Document Type	Document No.	Doc Date	Due Date	Cheque No	Debit Total	Credit Total	Below 30 Days	31 - To - 60 Days	61 - To - 90 Days	91 -120 Days	121 - 180 Days	Above 180 Days	Sales Group
VIJAYSREE CORPORATION - HYD													
APS472	SURYA MEDICAL DISTRIBUTORS												
COLLECTION	COL/12-13-VC/0993	12/05/12	12/05/12	283003	0.00	-13.00	0.00	0.00	0.00	0.00	0.00	-13.00	ETERNA
COLLECTION	COL/12-13-VC/6053	21/11/12	21/11/12	209792	0.00	-195.00	0.00	0.00	0.00	0.00	-195.00	0.00	ETERNA
SALES INVOICE	INV/12-13-VC/10234	30/01/13	25/02/13		12,017.00	0.00	0.00	0.00	12,017.00	0.00	0.00	0.00	ETERNA
SALES INVOICE	INV/12-13-VC/10235	30/01/13	25/02/13		10,534.00	0.00	0.00	0.00	10,534.00	0.00	0.00	0.00	ETERNA
DEBIT NOTE	DBN/12-13-VC/0260	02/03/13	02/03/13		500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	ETERNA
DEBIT NOTE	DBN/12-13-VC/0309	14/03/13	14/03/13		364.00	0.00	0.00	364.00	0.00	0.00	0.00	0.00	ETERNA
COLLECTION	COL/12-13-VC/9135	21/03/13	21/03/13	209907	0.00	-8,500.00	-8,500.00	0.00	0.00	0.00	0.00	0.00	ETERNA
CREDIT NOTE	CRN/12-13-VC/3575	21/03/13	21/03/13		0.00	-12,266.00	-12,266.00	0.00	0.00	0.00	0.00	0.00	ETERNA
CREDIT NOTE	CRN/12-13-VC/3576	21/03/13	21/03/13		0.00	-1,627.00	-1,627.00	0.00	0.00	0.00	0.00	0.00	ETERNA
Sub Total :-					23,415.00	-22,601.00	-22,393.00	864.00	22,551.00	0.00	-195.00	-13.00	
APS472	Net Outstanding :												814.00
VIJAYSREE CORPORATION - HYD					23,415.00	-22,601.00	-22,393.00	864.00	22,551.00	0.00	-195.00	-13.00	
													814.00
Grand Total :-					23,415.00	-22,601.00	-22,393.00	864.00	22,551.00	0.00	-195.00	-13.00	
Grand Net Outstanding :-													814.00