

# Purchase Ledger Due Date Report (Detailed)

Date 19/06/2017  
Time 12:33:15

Ageing Date : 19/06/2017

Account ARG001 Name Argolin Ltd Contact Sales  
Terms of Business 30 days From end of month Phone

Tran Type	Reference	Their Ref	Tran Date	Due Date	Amount Outstanding		Age of Debt
					Base Currency	Foreign Currency	
Invoice	OP/1091823		02/06/2017	30/07/2017	632.64	632.64	-41
<b>Due Date Summary for Account Argolin Ltd</b>							
	<b>61 days +</b>	<b>31 days</b>	<b>1 days</b>	<b>Current</b>	<b>Total</b>	<b>Future</b>	
					0.00	632.64	
<b>Grand Totals</b>							
	<b>61 days +</b>	<b>31 days</b>	<b>1 days</b>	<b>Current</b>	<b>Total</b>	<b>Future</b>	
					0.00	632.64	

Analysis period 01/06/2017  
A/C ref All  
Short name Argolin  
Currency All  
Country All  
Balance All  
Date last amended All  
Date last tran All  
On hold All  
Tran type All  
Payment group All  
Supplier Analysis 1 All  
Supplier Analysis 2 All  
Supplier Analysis 3 All