

Date: 05/10/2016

**Smith Ltd**

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Time: 15:44:19

**Aged Creditors Analysis (Summary)**

Report Date: 31/08/2016  
 Include future transactions: No  
 Exclude Later Payments: Yes

Supplier From:  
 Supplier To: ZZZZZZZZ

\*\* NOTE: All report values are shown in Base Currency, unless otherwise indicated \*\*

<u>A/C</u>	<u>Name</u>	<u>Credit Limit</u>	<u>Turnover</u>	<u>Balance</u>	<u>Future</u>	<u>Current</u>	<u>Period 1</u>	<u>Period 2</u>	<u>Period 3</u>	<u>Older</u>
ADD001	ADDISONS BREAKDOWN	£ 0.00	290.00	290.00	0.00	0.00	0.00	0.00	0.00	290.00
ALP001	ALPINAIR	£ 0.00	30.35	36.42	0.00	0.00	0.00	0.00	0.00	36.42
ATO001	IT SERVICES UK LTD	£ 0.00	2,255.00	2,870.00	0.00	0.00	0.00	0.00	0.00	2,870.00
AUT005	AUTODATA LTD	£ 0.00	696.00	409.00	0.00	0.00	0.00	0.00	0.00	409.00
BAR003	BARTON PETROLEUM LIMITI	£ 0.00	748.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BBA001	BBA-REMAN LTD	£ 0.00	121.00	145.20	0.00	0.00	0.00	0.00	0.00	145.20
BER001	BERGEN WORKSHOP SUPPLII	£ 0.00	65.00	65.00	0.00	0.00	0.00	0.00	0.00	65.00
BES001	BESTODECK LTD(SMC)	£ 0.00	22.11	26.53	0.00	0.00	0.00	0.00	0.00	26.53
BOC001	BOC LTD	£ 0.00	242.34	118.32	0.00	0.00	0.00	0.00	0.00	118.32
BRE002	BRENT OIL CONTRACTORS L	£ 0.00	53.34	64.00	0.00	0.00	0.00	0.00	0.00	64.00
BUR001	BURNT OAK BUILDERS MERC	£ 0.00	12.50	12.50	0.00	0.00	0.00	0.00	0.00	12.50
CHE001	CHETNAS	£ 0.00	16.50	16.50	0.00	0.00	0.00	0.00	0.00	16.50
CLA003	CLAYTON BOYDEN	£ 0.00	110.00	130.00	0.00	0.00	0.00	0.00	0.00	130.00
COM001	COMET GROUP LTD	£ 0.00	274.17	329.00	0.00	0.00	0.00	0.00	0.00	329.00
DAB001	DABS.COM PLC	£ 0.00	58.32	69.98	0.00	0.00	0.00	0.00	0.00	69.98
DEG001	DAGENHAM MOTORS(FORD I	£ 0.00	95.00	114.00	0.00	0.00	0.00	0.00	0.00	114.00
DES002	DESIRA GROUP	£ 0.00	166.92	20.39	0.00	0.00	0.00	0.00	0.00	20.39
DOS001	DOSHI & CO.	£ 0.00	1,441.66	283.33	0.00	0.00	0.00	0.00	0.00	283.33
DVL001	D.V.L.A.	£ 0.00	1,870.00	235.00	0.00	0.00	0.00	0.00	0.00	235.00
EBA001	E BAY FLASHMART UK	£ 0.00	5.79	6.95	0.00	0.00	0.00	0.00	0.00	6.95
ENV001	ENVIZAGE SOLUTIONS LIMITI	£ 0.00	39.51	39.51	0.00	0.00	0.00	0.00	0.00	39.51
GAR001	GARRETT MOTORS LTD	£ 0.00	100.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
GRE001	GREENFORD SECURITY SEF	£ 0.00	190.00	228.00	0.00	0.00	0.00	0.00	0.00	228.00
GSF001	GSF CAR PARTS	£ 0.00	69.45	13.20	0.00	0.00	0.00	0.00	0.00	13.20
HAR002	HARROW GLASS	£ 0.00	6.63	7.95	0.00	0.00	0.00	0.00	0.00	7.95
HEA003	HEATHROWAIRPORT.COM	£ 0.00	21.09	25.30	0.00	0.00	0.00	0.00	0.00	25.30
INK002	INK XPRESS	£ 0.00	327.58	5.65	0.00	0.00	0.00	0.00	0.00	5.65
JOH001	JOHNSONS APPAREL MASTEI	£ 0.00	547.61	123.65	0.00	0.00	0.00	0.00	0.00	123.65
KSE002	K&S ENGINEERING	£ 0.00	95.00	114.00	0.00	0.00	0.00	0.00	0.00	114.00
LAN002	IAN EDWARDS	£ 0.00	31.25	37.50	0.00	0.00	0.00	0.00	0.00	37.50
LON001	LONDON NW TPS ( VOLKSWA	£ 0.00	2,826.57	947.03	0.00	0.00	0.00	0.00	0.00	947.03
MAK001	MAKRO SELF SERVICE WHOI	£ 0.00	35.03	42.04	0.00	0.00	0.00	0.00	0.00	42.04
MAP001	MAPLIN ELECTRONICS LTD	£ 0.00	37.98	9.59	0.00	0.00	0.00	0.00	0.00	9.59
MAR001	MARLBOROUGH ISLEWORTH	£ 0.00	108.04	53.89	0.00	0.00	0.00	0.00	0.00	53.89
MER003	MERC I LTD	£ 0.00	386.00	463.20	0.00	0.00	0.00	0.00	0.00	463.20
MET002	METAL RECLAMATION T/A S	£ 0.00	241.50	50.40	0.00	0.00	0.00	0.00	0.00	50.40
MIC001	MICHAEL DIGNAN	£ 0.00	69.83	82.25	0.00	0.00	0.00	0.00	0.00	82.25
MIL001	MILLERS GARAGE	£ 0.00	141.40	169.69	0.00	0.00	0.00	0.00	0.00	169.69
MOD001	MODE PR (UK) LTD	£ 0.00	0.00	2,130.90	0.00	0.00	0.00	0.00	0.00	2,130.90
MOT008	MOTORHOG.CO.UK T/A DONC	£ 0.00	150.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00
MWD001	MWD TRADING	£ 0.00	82.50	82.50	0.00	0.00	0.00	0.00	0.00	82.50
NAF001	NAF0560 (PAYPAL)	£ 0.00	7.07	8.49	0.00	0.00	0.00	0.00	0.00	8.49
PET002	PETTY CASH EXPENSES	£ 0.00	12.54	12.54	0.00	0.00	0.00	0.00	0.00	12.54
PET004	PETALS EMPORIUM LTD	£ 0.00	22.48	22.48	0.00	0.00	0.00	0.00	0.00	22.48
PRI001	PRIME FACTORS LTD	£ 0.00	3,379.11	1,920.54	0.00	0.00	0.00	0.00	0.00	1,920.54
QUI003	QUINTEX ELECTRICAL	£ 0.00	15.14	18.17	0.00	0.00	0.00	0.00	0.00	18.17
RAN001	RANGER STORK T/A MAGNOI	£ 0.00	304.65	173.49	0.00	0.00	0.00	0.00	0.00	173.49
REC001	RECOVEREX LTD	£ 0.00	150.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00
REN001	RENAULT RETAIL GROUP UK	£ 0.00	796.81	20.64	0.00	0.00	0.00	0.00	0.00	20.64
SAP001	SAPPHIRE AUTOS LTD	£ 0.00	37.50	45.00	0.00	0.00	0.00	0.00	0.00	45.00
SAV001	SAVVY GADGET LIMITED	£ 0.00	17.99	17.99	0.00	0.00	0.00	0.00	0.00	17.99
SCR001	SCREWFIX DIRECT LTD	£ 0.00	116.66	139.98	0.00	0.00	0.00	0.00	0.00	139.98
SHU001	SHURGARD STORAGE CANTF	£ 0.00	24.17	29.00	0.00	0.00	0.00	0.00	0.00	29.00
SIG001	SIGNCONEX LTD	£ 0.00	183.60	220.32	0.00	0.00	0.00	0.00	0.00	220.32
SKS001	SKS SECURITY CENTRE	£ 0.00	15.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
SPE003	SPEEDY STAMPS LTD	£ 0.00	62.40	74.88	0.00	0.00	0.00	0.00	0.00	74.88
STA003	STAPLES	£ 0.00	1.91	2.29	0.00	0.00	0.00	0.00	0.00	2.29
SUN001	SUNRUP CASH & CARRY	£ 0.00	7.43	8.91	0.00	0.00	0.00	0.00	0.00	8.91
SUN002	SUNDRY EXPENSE	£ 0.00	424.84	425.84	0.00	0.00	0.00	0.00	0.00	425.84
TES001	TESCO	£ 0.00	112.90	114.17	0.00	0.00	0.00	0.00	0.00	114.17
THO004	THOMSON DIRECTORIES LTI	£ 0.00	0.00	340.86	0.00	0.00	0.00	0.00	0.00	340.86
TIG001	TIGER LIGHTS	£ 0.00	4.58	5.50	0.00	0.00	0.00	0.00	0.00	5.50
TOO001	TOOLSTATION LTD	£ 0.00	7.47	8.97	0.00	0.00	0.00	0.00	0.00	8.97
TOY002	TOYOTA TSHUSO AUTOMOB	£ 0.00	318.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRA003	TRADE CAR PARTS LIMITED	£ 0.00	41.66	50.00	0.00	0.00	0.00	0.00	0.00	50.00
TSS001	T S S TRADING LTD	£ 0.00	5.33	5.33	0.00	0.00	0.00	0.00	0.00	5.33

