

YOUR COMPANY'S NAME

CUSTOMER AGING REPORT

UpTo This Date: 24/07/2002

Basic Currency: HKD

Date: 24/07/2002

| Cust.Code | Customer Name | Doc. Date | Doc. No. | Within 30 Days | 30 - 60 Days | 60 - 90 Days | Over 90 Days |
|------------|-----------------|-------------------------|-------------------------|----------------|--------------|--------------|--------------|
| 1000011001 | A/R - Client A | 08/10/1998 | IINV-1 | | | | 2,218.37 |
| | | 08/10/1998 | IINV-5 | | | | 134.40 |
| | | 17/05/1999 | C-1 | | | | -180.00 |
| | | 20/05/1999 | C-2 | | | | -90.00 |
| | | 12/07/1999 | D-1 | | | | 180.00 |
| | | 09/09/1999 | I-6 | | | | 90.00 |
| | | 10/01/2000 | I-7 | | | | 900.00 |
| | | 10/01/2000 | I-8 | | | | 630.00 |
| | 3,882.77 <----- | Cust. Total: HKD | | 0.00 | 0.00 | 0.00 | 3,882.77 |
| 1000011002 | A/R - Client B | 08/10/1998 | I-4 | | | | 0.04 |
| | | 0.04 <----- | Cust. Total: HKD | | 0.00 | 0.00 | 0.00 |
| 1000011003 | A/R - Client C | 08/10/1998 | I-3 | | | | 7,800.00 |
| | | 7,800.00 <----- | Cust. Total: HKD | | 0.00 | 0.00 | 0.00 |

11,682.81 <===== **Total: HKD** 0.00 0.00 0.00 11,682.81