

# SCM

Karachi

## Age Analysis Summary As at 16-Feb-2018

( A/c code From : 2-03-01-001-0011 to 2-03-01-001-0033, Rupees )

Date: 16-Feb-2018

Time: 11:57 AM

Account Code	Account Title	Credit Days	Over due Amounts					Totals	
			1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days		150 + Days
2-03-01-001-0011	NINGBO YOUNGOR INTERNATIONAL	0	0.00	0.00	0.00	0.00	0.00	237,800.00	237,800.00
2-03-01-001-0012	ZHEJIANG BAIXIANG TECHNOLOGY CO., LTD	0	0.00	0.00	0.00	0.00	0.00	361,348.56	361,348.56
2-03-01-001-0013	AQUASPERSIONS (M) SDN BHD.	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-03-01-001-0014	SHAOXING XIANGZE TRADING CO.LTD	0	0.00	0.00	0.00	0.00	0.00	11,704.00	11,704.00
2-03-01-001-0016	DEXON CORPORATION LTD.	0	0.00	0.00	0.00	0.00	0.00	0.86	0.86
2-03-01-001-0017	STOCKBRIDGE INTERNATIONAL LTD	0	0.00	0.00	0.00	0.00	0.00	(261,490.00)	(261,490.00)
2-03-01-001-0018	ALLNEX MALAYSIA SDN. BHD	0	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
2-03-01-001-0019	SHIMA SEIKI MFG, LTD	0	0.00	0.00	0.00	0.00	0.00	(58,996.00)	(58,996.00)
2-03-01-001-0020	LAROCHE	0	0.00	0.00	0.00	0.00	0.00	(311,220.00)	(311,220.00)
2-03-01-001-0021	SHANDONG DENGSHENG SAFETY PRODUCTS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-03-01-001-0022	BASF SE-GERMANY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-03-01-001-0023	SYNTHOMER SDN BHD	0	0.00	0.00	0.00	0.00	0.00	(0.00)	(0.00)
2-03-01-001-0024	WEST & SENIOR LIMITED	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-03-01-001-0025	INVESTA (SINGAPORE) PTE LTD	0	0.00	0.00	0.00	0.00	0.00	(0.20)	(0.20)
2-03-01-001-0028	AMBITION GROUP (CHINA) LIMITED	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-03-01-001-0029	NANTEX INDUSTRY CO. LTD.	0	0.00	0.00	0.00	0.00	0.00	0.53	0.53
2-03-01-001-0030	STEWARTS OF AMERICA, INC.U.S.A.	0	0.00	0.00	0.00	0.00	0.00	(455,022.00)	(455,022.00)
2-03-01-001-0031	SUZHOU CHENGHAO CO., LTD.	0	0.00	0.00	0.00	0.00	0.00	(0.00)	(0.00)
2-03-01-001-0032	HANGZHOU BOW IMPORT AND EXPORT CO., LTD.	0	0.00	0.00	0.00	0.00	0.00	(0.00)	(0.00)
2-03-01-001-0033	SHANDONG JINPENG NEEDLE INDUSTRY GROUP CO., LTD.	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for all:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(375,874.25)</b>	<b>(375,874.25)</b>