

Outstanding Debtors

	<u>Inv Num</u>	<u>Tp</u>	<u>Description</u>	<u>Total Amt</u>	<u>Outstanding</u>	<u>Total O/S</u>	<u>Age</u>	<u>PostDate</u>	<u>DueDate</u>
IE L			International Electronics Ltd						
	101079	I	Sales Invoice	1,614.03	1,614.03		3383	30/06/2008	30/07/2008
	101201	I	Sales Invoice	1,224.81	1,224.81		3383	30/06/2008	30/07/2008
						£2,838.84			
PERKINS			Perkins Engineering Services						
	101106	I	Sales Invoice	2,307.29	2,307.29		3383	30/06/2008	30/07/2008
						£2,307.29			
QUBIE SYS			Qubie' Systems Ltd						
	100002	I	Re: PX0715	1,474.63	1,474.63		3368	15/07/2008	14/08/2008
						£1,474.63			
SURREY BUS			Surrey Business Centre						
	101143	I	Sales Invoice	3,022.19	3,022.19		3383	30/06/2008	30/07/2008
	101217	I	Sales Invoice	2,146.45	2,146.45		3383	30/06/2008	30/07/2008
	910701	N	Sales Credit Note:	-117.50	-117.50		3361	22/07/2008	21/08/2008
						£5,051.14			
						Grand Total Outstanding:			£11,671.90