

Creditors Aged Balance as at - Detailed



From	Sort Order	Account	Classification	As At Date
To	Creditor Account No.	Baldwin Filters	Supplier	31/10/2017
		Baldwin Filters	Supplier	

Account

Name

Phone

Period Type

Monthly

Date	Inv. Remit. No	Remark	Reference	Invoice / Cash
09/02/2016	232316	Invoice	314366-3	0.00
06/02/2017	231910	Invoice	322013	0.00
06/02/2017	231911	Invoice	322017	0.00
07/02/2017	232016	Invoice	322148	0.00
08/02/2017	232161	Invoice	322281	0.00
09/02/2017	232315	Invoice	322400	-0.01
09/02/2017	232324	Invoice	321481-2	-0.01
09/02/2017	232319	Invoice	320097-2	0.00
09/02/2017	232314	Invoice	322326	0.00
09/02/2017	232323	Invoice	316090-5	0.00
09/02/2017	232317	Invoice	319538	0.00
09/02/2017	232322	Invoice	321579-2	0.00
09/02/2017	232318	Invoice	320563-2	0.00
09/02/2017	232321	Invoice	320311-2	0.00
09/02/2017	232320	Invoice	317222-3	0.00
10/02/2017	232437	Invoice	322527	0.00
13/02/2017	232643	Invoice	322148- OVER SUPPLY	0.00
13/02/2017	232568	Invoice	322614	0.00
14/02/2017	232742	Invoice	322829	0.00
14/02/2017	232685	Invoice	322739	-0.01
15/02/2017	232858	Invoice	322872	0.00
16/02/2017	232959	Invoice	320696-2	0.00
16/02/2017	232958	Invoice	322996	0.00
16/02/2017	232960	Invoice	321054-2	0.00
17/02/2017	233144	Invoice	** REVERSAL OF CR-108254 **	0.00
17/02/2017	233079	Invoice	323127	0.00
20/02/2017	233263	Invoice	316638-3	0.00
20/02/2017	233259	Invoice	315370-5	0.00
20/02/2017	233262	Invoice	313989-3	0.00
20/02/2017	233256	Invoice	323229	0.00
20/02/2017	233257	Invoice	322527-2	0.00
20/02/2017	233261	Invoice	313877-3	0.00
20/02/2017	233260	Invoice	316090-6	0.00
20/02/2017	233258	Invoice	321290-2	0.00
21/02/2017	233404	Invoice	323379	0.00
23/02/2017	233740	Invoice	323666	0.00
24/02/2017	233849	Invoice	323793	0.00
27/02/2017	233993	Invoice	323904	0.00
28/02/2017	234138	Invoice	322013-2	0.00

28/02/2017	234152	Invoice	322281-2	0.00
28/02/2017	234140	Invoice	321481-3	-0.01
28/02/2017	234135	Invoice	324032	0.00
28/02/2017	234137	Invoice	322872-2	0.00
28/02/2017	234149	Invoice	317625-2	0.00
28/02/2017	234136	Invoice	323127-2	0.00
03/03/2017	234537	Invoice	324440	0.00
06/03/2017	234679	Invoice	324549	-0.01
08/03/2017	INV-234962	Invoice	324817	0.00
09/03/2017	INV-235113	Invoice	324941	0.00
09/03/2017	INV-235114	Invoice	324946	-0.01
10/03/2017	INV-235227	Invoice	323793-2	-0.01
10/03/2017	INV-235229	Invoice	324549-2	0.00
10/03/2017	INV-235223	Invoice	325071	0.00
10/03/2017	INV-235226	Invoice	322872-3	0.00
10/03/2017	INV-235230	Invoice	323437	0.00
10/03/2017	INV-235225	Invoice	323904-2	0.00
14/03/2017	INV-235429	Invoice	325166	0.00
15/03/2017	235541	Invoice	325343	0.00
16/03/2017	235685	Invoice	322148-2	0.00
16/03/2017	235684	Invoice	325071-2	0.00
16/03/2017	235687	Invoice	321481-4	-0.01
16/03/2017	235683	Invoice	324032-2	-0.01
16/03/2017	235686	Invoice	321579-3	0.00
17/03/2017	235821	Invoice	325523	0.00
17/03/2017	235820	Invoice	325588	0.00
20/03/2017	235962	Invoice	325712	0.00
22/03/2017	INV-236244	Invoice	325071-3	-0.01
22/03/2017	INV-236243	Invoice	324817-2	0.00
22/03/2017	INV-236248	Invoice	324549-3	0.00
22/03/2017	INV-236249	Invoice	325462-2	0.00
22/03/2017	INV-236247	Invoice	325343-2	0.00
22/03/2017	INV-236246	Invoice	325161-4	0.00
23/03/2017	236441	Invoice	0000002252	0.00
23/03/2017	236443	Invoice	325588-2	0.00
24/03/2017	INV-236521	Invoice	326176	0.00
24/03/2017	INV-236522	Invoice	326210	0.00
27/03/2017	INV-236651	Invoice	326283	0.00
27/03/2017	INV-236653	Invoice	326070.	0.00
28/03/2017	INV-236812	Invoice	321716-2	0.00
28/03/2017	INV-236807	Invoice	326409	0.00
28/03/2017	INV-236810	Invoice	325825-2	0.00
28/03/2017	INV-236811	Invoice	325166-2	0.00
28/03/2017	236815	Invoice	326453	0.00
28/03/2017	INV-236809	Invoice	326413	0.00
29/03/2017	236963	Invoice	326523	0.00
30/03/2017	237095	Invoice	324817-3	0.00
30/03/2017	237110	Invoice	320983-6	0.00
30/03/2017	237109	Invoice	323904-3	0.00
30/03/2017	237105	Invoice	322527-3	0.00
30/03/2017	237099	Invoice	325161-5	0.00

30/03/2017	237103	Invoice	320221-5	0.00
30/03/2017	237101	Invoice	316838-4	-0.01
30/03/2017	237107	Invoice	325343-3	0.00
30/03/2017	237112-1	Invoice	325588-3	-0.01
30/03/2017	237108	Invoice	326283-2	0.00
30/03/2017	237112	Invoice	325588-4	-0.01
30/03/2017	237098	Invoice	325071-4	0.00
30/03/2017	237094	Invoice	326630	0.00
30/03/2017	237097	Invoice	326176-2	0.00
31/03/2017	237224	Invoice	326771	0.00
31/03/2017	237227	Invoice	325166-3	0.00
31/03/2017	237228	Invoice	326409-2	0.00
31/03/2017	237225	Invoice	326523-2	-0.01
31/03/2017	237226	Invoice	324941-2	0.00
03/04/2017	237320	Invoice	326868	0.00
03/04/2017	237356	Invoice	326889	0.00
03/04/2017	237390	Invoice	326070- EXTRA	0.00
05/04/2017	INV-237685	Invoice	327183	0.00
06/04/2017	INV-237839	Invoice	327317	0.00
06/04/2017	237773	Invoice	327297	0.00
07/04/2017	237931	Invoice	326630- EXTRA	0.00
07/04/2017	237929	Invoice	325588- EXTRA	0.00
10/04/2017	238166	Invoice	325712-2	-0.01
10/04/2017	238150	Invoice	325953-2	0.00
10/04/2017	238162	Invoice	326176-3	0.00
10/04/2017	238157	Invoice	323127-3	0.00
10/04/2017	INV-238145	Invoice	327571	0.00
10/04/2017	238159	Invoice	325343-4	0.00
10/04/2017	238148	Invoice	325588-5	0.00
10/04/2017	238151	Invoice	326889-2	0.00
10/04/2017	238160	Invoice	326070-2	0.00
10/04/2017	238147	Invoice	327183-2	0.00
10/04/2017	238154	Invoice	325699	0.00
10/04/2017	INV-238169	Invoice	326523-3	0.00
10/04/2017	238152	Invoice	324549-5	0.00
10/04/2017	238155	Invoice	325071-5	0.00
10/04/2017	238165	Invoice	327041-2	-0.01
10/04/2017	238153	Invoice	323229-2	0.00
10/04/2017	INV-238196	Invoice	327670	0.00
10/04/2017	238149	Invoice	325161-6	0.00
10/04/2017	238146	Invoice	325825-3	-0.01
11/04/2017	238298	Invoice	327706	0.00
12/04/2017	238496	Invoice	326523-4	0.00
12/04/2017	238497	Invoice	327183-3	0.00
12/04/2017	238485	Invoice	327894	0.00
12/04/2017	238492	Invoice	327856	-0.01
13/04/2017	238616	Invoice	327985	0.00
18/04/2017	238757	Invoice	328084	0.00
18/04/2017	238723	Invoice	328074	0.00
19/04/2017	238972	Invoice	328157	0.00
19/04/2017	238928	Invoice	328189	0.00