

DEMO VERSION CO.,LTD.

Pay In Schedule List

01/2010

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CUSTOMER	02/2010	03/2010	04/2010	05/2010	06/2010	07/2010	AFTER	UNDUE TOTAL	OVERDUE TOTAL	TOTAL
Alfreds Fruiter Kings Co.,Ltd.	227,653.20	363,467.23	0.00	0.00	0.00	0.00	0.00	591,120.43	0.00	591,120.43
Drinking And Cooking Demand Co.,Ltd.	19,139.63	0.00	0.00	0.00	0.00	0.00	0.00	19,139.63	0.00	19,139.63
Famila Aquarium Co.,Ltd.	0.00	564,857.01	0.00	0.00	0.00	0.00	0.00	564,857.01	0.00	564,857.01
Hanari Company	4,429.80	363,099.95	0.00	0.00	0.00	0.00	0.00	367,529.75	0.00	367,529.75
Island Trading Co.,Ltd.	323,272.37	0.00	0.00	0.00	0.00	0.00	0.00	323,272.37	0.00	323,272.37
Kings of energy Co.,Ltd.	3,210.00	272,110.63	0.00	0.00	0.00	0.00	0.00	275,320.63	-85.60	275,235.03
Lamb Corneer Co.,Ltd.	5,189.50	148,549.44	0.00	0.00	0.00	0.00	0.00	153,738.94	190,528.75	344,267.69
<b>GRAND TOTAL</b>	<b>582,894.50</b>	<b>1,712,084.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,294,978.76</b>	<b>190,443.15</b>	<b>2,485,421.91</b>