

Example Company Limited

Creditor analysis

Month 2007



Client	Balance £'000's	< 30 days £'000's	30 - 60 days £'000's	60 - 90 days £'000's	90 - 120 days £'000's	Older £'000's
Concept Stationery Supplies	3,239.45	1,644.39	1,595.06			
McNally Computer Supplies	23,467.46	23,467.46				
Mears Insurance	568.79		568.79			
Newtown Builders Ltd	1,988.89	1,988.89				
Quality Motors	63.46	30.22	33.24			
S D Enterprises	1,026.09	352.50	341.93	331.67		
Studio Designs	2,250.00	2,250.00				
Superior Technologies Ltd	9,164.95	9,164.95				
Superclean	1,762.50	1,762.50				
Thompsons Electricals	607.75	308.50	299.25			
Unique Systems	2,120.92	640.76	704.84	775.32		
Wallace Office Equipment	(225.13)	(114.28)	(110.85)			
Wedgwood Marshall & Wilson	2,467.50	1,175.00	1,292.50			
Wise Electricals Ltd	162.09	82.28	79.81			
Wiseman Paper Products	5,868.13	5,868.13				
Total	54,532.84	48,621.30	4,804.56	1,106.99		