Example Company Limited

Debtor 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
A1 Design Services	15,736.36	7,988.00	7,748.36			
ABS Garages Ltd	(88.13)	(88.13)				
Bobs Building Supplies	1,307.84	663.88	643.96			
Fred Briant	2,302.92	1,096.63	1,206.29			
Bronson Inc	96,085.02	45,754.77	50,330.25			
Business Exhibitions	89.85	23.50	22.80	22.11	21.45	
Cash and Credit Card Sales	4,678.38	2,227.80	2,450.58			
County Golf Supplies	58.17	58.17				
Compton Packaging	72.85	72.85				
Johnson Design & Build Partners	15,773.61	8,006.91	7,766.70			
F G Landscape & Design	5,958.33	1,800.10	1,980.11	2,178.12		
Graham Electonics	1,155.52	586.56	568.96			
Hausser GMBH	2,469.69	746.13	820.74	902.82		
John Smith Studios	12,823.99	6,509.64	6,314.35			
Kinghorn & French	(517.00)	(517.00)				
Macolm Hall Associates	206.02	104.58	101.44			
Mikes Insurance Services	185.07	88.13	96.94			
Mile Road Health Centre	206.02	104.58	101.44			
Morley Solicitors	1,850.63	881.25	969.38			
Patterson & Graham Garages	210.30	106.75	103.55			
Picture Frame Ltd	214.68	102.23	112.45			
Robertson Joinery	336.97	88.13	85.49	82.92	80.43	
S D Enterprises	692.29	209.15	230.07	253.07		
The Show Lodge	66,620.55	22,886.58	22,199.98	21,533.98		
Stevenson & Smith	11,708.30	5,575.38	6,132.92			
Steven Stephenson	150.47	76.38	74.09			
Total	240,288.71	105,152.95	110,060.85	24,973.03	101.88	