



## Aging Report

As on Date	31/12/2024
Ledger	Sundry Creditors

#	Subledger	Type	0-30	31-60	61-90	91-120	> 120	Total
	AL JAZEERA	Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
		Payable	0.00	0.00	0.00	0.00	841,050.00	841,050.00
	Al najim hardware	Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
		Payable	0.00	0.00	0.00	0.00	2,583.00	2,583.00
	amul ice cream	Unallocated	0.00	0.00	0.00	0.00	21.00	21.00
		Payable	0.00	0.00	0.00	0.00	105.00	105.00
	Carrefour	Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
		Payable	0.00	0.00	0.00	0.00	6,825.00	6,825.00
	MADEENA GAS	Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
		Payable	0.00	1.00	0.00	0.00	7,875.00	7,876.00
	mltrading	Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
		Payable	0.00	0.00	0.00	0.00	40.95	40.95
	Nazer	Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
		Payable	0.00	0.00	0.00	0.00	1,905.01	1,905.01
	Quick Bite	Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
		Payable	0.00	0.00	0.00	0.00	5,826.05	5,826.05
	safari	Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
		Payable	0.00	0.00	0.00	0.00	288.75	288.75
	Shad	Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
		Payable	0.00	0.00	0.00	0.00	200.00	200.00
	Shahad	Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
		Payable	0.00	0.00	0.00	0.00	1,175.02	1,175.02
	sll teading	Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
		Payable	0.00	0.00	0.00	0.00	21.00	21.00
	test vendor	Unallocated	0.00	0.00	0.00	0.00	721.00	721.00
		Payable	0.00	0.00	0.00	0.00	1,865.50	1,865.50
	test vendor1	Unallocated	0.00	0.00	0.00	0.00	210.00	210.00
		Payable	0.00	0.00	0.00	0.00	630.00	630.00
	vendor 23	Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
		Payable	0.00	0.00	0.00	0.00	990.15	990.15
	Vendor ABC	Unallocated	0.00	0.00	0.00	0.00	2,370.00	2,370.00
		Payable	0.00	2.25	0.00	0.00	7,691.00	7,693.25

#	Subledger	Type	0-30	31-60	61-90	91-120	> 120	Total
	Vendor Habeeb	Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
		Payable	0.00	0.00	0.00	0.00	651.00	651.00
Total		Unallocated	0.00 AED	0.00 AED	0.00 AED	0.00 AED	3,322.00 AED	3,322.00 AED
		Payable	0.00 AED	3.25 AED	0.00 AED	0.00 AED	879,722.43 AED	879,725.68 AED