



Receivable Aging Report

As on Date	31/12/2024
Ledger	Sundry Debtors

#	Subledger	Type	0-30	31-60	61-90	91-120	> 120	Total
	AHAL AL HARTANA RESTAURANT	Unallocated	0.00	0.00	0.00	0.00	279.73	279.73
		Payable	0.00	0.00	0.00	0.00	2.21	2.21
	al anwan tr llc	Unallocated	0.00	3.00	0.00	0.00	1,793.56	1,796.56
		Payable	0.00	0.00	0.00	0.00	0.00	0.00
	al huda grocery	Unallocated	0.00	0.00	0.00	0.00	14,449.17	14,449.17
		Payable	0.00	0.00	0.00	0.00	68.68	68.68
	Black And White Grocery	Unallocated	0.00	250.00	0.00	0.00	0.00	250.00
		Payable	0.00	294.00	0.00	0.00	0.00	294.00
	Bluesky Customer	Unallocated	0.00	0.00	0.00	0.00	10,634.43	10,634.43
		Payable	0.00	0.00	0.00	0.00	1,115.00	1,115.00
	Bluesky Customer2	Unallocated	0.00	0.00	0.00	0.00	97.13	97.13
		Payable	0.00	0.00	0.00	0.00	22.05	22.05
	cash customer	Unallocated	0.00	0.00	0.00	0.00	159.65	159.65
		Payable	0.00	100.00	0.00	0.00	189.00	289.00
	galaxy mart	Unallocated	0.00	0.00	0.00	0.00	110.25	110.25
		Payable	0.00	0.00	0.00	0.00	0.00	0.00
	habeeb new customer	Unallocated	0.00	0.00	0.00	0.00	68.00	68.00
		Payable	0.00	0.00	0.00	0.00	68.00	68.00
	KPS	Unallocated	0.00	0.00	0.00	0.00	176.00	176.00
		Payable	0.00	0.00	0.00	0.00	0.00	0.00
	Noufal Grocey	Unallocated	0.00	0.00	0.00	0.00	50.20	50.20
		Payable	0.00	0.00	0.00	0.00	0.00	0.00
	RAWABI AL SHAM	Unallocated	0.00	0.00	0.00	0.00	6,556.47	6,556.47
		Payable	0.00	0.00	0.00	0.00	0.00	0.00
	rinu baker	Unallocated	0.00	0.00	0.00	0.00	1,869.80	1,869.80
		Payable	0.00	6.00	0.00	0.00	0.00	6.00
	Ssm	Unallocated	0.00	0.00	0.00	0.00	100.00	100.00
		Payable	0.00	0.00	0.00	0.00	100.00	100.00
	Test Customer	Unallocated	0.00	0.00	0.00	0.00	15.75	15.75
		Payable	0.00	0.00	0.00	0.00	0.00	0.00
	Test customer2	Unallocated	0.00	0.00	31.50	0.00	10.50	42.00
		Payable	0.00	0.00	0.00	0.00	0.00	0.00

#	Subledger	Type	0-30	31-60	61-90	91-120	> 120	Total
	uab automatic	Unallocated	0.00	531.75	97.50	0.00	47.25	676.50
		Payable	0.00	587.50	0.00	0.00	0.00	587.50
	xpress gas	Unallocated	0.00	0.00	0.00	0.00	5.00	5.00
		Payable	0.00	0.00	0.00	0.00	0.00	0.00
Total		Unallocated	0.00 AED	784.75 AED	129.00 AED	0.00 AED	36,422.89 AED	37,336.64 AED
		Payable	0.00 AED	987.50 AED	0.00 AED	0.00 AED	1,564.94 AED	2,552.44 AED