

# Aged Payables Detail

Runner's Den - CS Test Acc

As of 06/09/2019

Bill No.	Date	Coming Due	1 - 30	31 - 60	61 - 90	91+	Total
<b>Royal Athletes (M) Sdn Bhd (MYR)</b>							
INV-B123	01/04/2019	RM 0.00	RM 0.00	RM 0.00	RM 0.00	RM 350.00	RM 350.00
INV1205105	24/07/2019	RM 0.00	RM 7,000.00	RM 0.00	RM 0.00	RM 0.00	RM 7,000.00
INV1258125	25/07/2019	RM 0.00	RM 1,000.00	RM 0.00	RM 0.00	RM 0.00	RM 1,000.00
<b>Royal Athletes (M) Sdn Bhd (SGD)</b>							
B0001	29/03/2019	S\$ 0.00	S\$ 0.00	S\$ 0.00	S\$ 0.00	S\$ 3,003.00	S\$ 3,003.00
<b>Asian Business Software Solutions Sdn Bhd (MYR)</b>							
INA125163	09/05/2019	RM 0.00	RM 0.00	RM 0.00	RM 3,000.00	RM 0.00	RM 3,000.00
1	13/05/2019	RM 0.00	RM 0.00	RM 0.00	RM 6,209.00	RM 0.00	RM 6,209.00
INV 12312	27/05/2019	RM 0.00	RM 0.00	RM 0.00	RM 10,750.65	RM 0.00	RM 10,750.65
<b>Jen Ni Lau (MYR)</b>							
SIM125125	09/05/2019	RM 0.00	RM 0.00	RM 0.00	RM 5,504.50	RM 0.00	RM 5,504.50
B838	14/08/2019	RM 0.00	RM 300.00	RM 0.00	RM 0.00	RM 0.00	RM 300.00
<b>Total (MYR)</b>		<b>RM 0.00</b>	<b>RM 8,300.00</b>	<b>RM 0.00</b>	<b>RM 25,464.15</b>	<b>RM 350.00</b>	<b>RM 34,114.15</b>
<b>Total (SGD)</b>		<b>S\$ 0.00</b>	<b>S\$ 0.00</b>	<b>S\$ 0.00</b>	<b>S\$ 0.00</b>	<b>S\$ 3,003.00</b>	<b>S\$ 3,003.00</b>

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