

RECEIVABLES SI & SO DUE

Date Range : 13/03/2025 to 11/06/2025	Sort On : TOCLAIM DESC	Sort Type : >0	Minimum % : 50
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Customer Name	Total Sales Invoiced	Total Sales Invoice Balance	Total Paid / Adjusted	Total Customer Due	Total Sales Order Balance	Total Conversion Balance	Conversion Balance Reserve No	Conversion Balance Reserve Yes	APR/DPR/CREDITS Balance	To Claim
ARCHANA.A SOYJAUDAH	110,465,000.00	94,203,451.78	-16317461.22	96,153,819.06	1,950,367.28	3,841,161.35	52,500.00	52,500.00	21,200.00	48,055,709.53
1 AM	52,863,204.58	41,461,935.58	-11401969	64,400,532.58	22,938,597.00	251,244.22	0.00	0.00	0.00	32,200,266.29
A CARRIM MOTOR SERVICES	11,413,691.40	11,388,398.25	-42913	11,406,065.25	17,667.00	35,335.60	0.00	0.00	0.00	5,703,032.63
IYIOLA OLUWAFERANMI	490,522.00	0.00	-497522	1,154,804.49	1,154,804.49	2,302,548.02	0.00	0.00	0.00	577,402.25
ABHISHEK CREDIT	774,203.99	659,648.98	-335805.01	767,204.23	107,555.25	178,250.50	0.00	0.00	0.00	383,602.12
A M ELECTRICAL CO LTD	23,183.00	24,683.00	0.00	524,683.00	500,000.00	0.00	0.00	0.00	0.00	262,341.50
A PAR ARCHITECTS LTD	443,600.00	11,300.00	-432300	433,500.00	422,200.00	44,400.00	20,000.00	20,000.00	0.00	216,750.00
A S ROSTOM LTEE	88,745.00	19,405.00	-49840	248,757.59	229,352.59	0.00	0.00	0.00	0.00	124,378.80
ARCHANA SOYJAUDAH	13,693,296.82	147,947.82	-13539000	245,027.82	97,080.00	96,360.00	16,500.00	16,500.00	0.00	122,513.91
ABHISHEK RAMJIT	139,229.75	136,399.75	-133153.96	234,260.75	97,861.00	89,126.68	0.00	0.00	0.00	117,130.38
SANJU NARROO	168,815.00	121,865.00	-51950	121,865.00	0.00	0.00	0.00	0.00	0.00	60,932.50
ARJUN DAS	206,254.00	63,800.00	-142454	117,954.00	54,154.00	0.00	0.00	0.00	0.00	58,977.00
RAFAEL NADAL	0.00	0.00	0.00	113,400.00	113,400.00	226,800.00	0.00	0.00	0.00	56,700.00
RED DRAGON	21,600.00	0.00	-68700	90,619.00	90,619.00	0.00	0.00	0.00	0.00	45,309.50
ANAGONYE CHIDI	79,362.00	79,362.00	0.00	79,362.00	0.00	0.00	0.00	0.00	0.00	39,681.00
CASH CUSTOMER	11,973,467.75	69,635.00	-11904432.75	69,635.00	0.00	0.00	0.00	0.00	0.00	34,817.50

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JAMEL DEBZ	100.00	0.00	-100	60,300.00	60,300.00	0.00	0.00	0.00	0.00	30,150.00
ABHISHEK RAMJIT 0.2	58,442.35	58,442.35	0.00	58,442.35	0.00	0.00	0.00	0.00	0.00	29,221.18
GOVT 18/04	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	27,500.00
ANGEL MODKA	46,000.00	46,000.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00
MICKEY MOUSE	44,073.00	44,073.00	0.00	44,173.00	100.00	0.00	0.00	0.00	0.00	22,086.50
AB DESIGHT	40,250.00	40,250.00	0.00	40,250.00	0.00	0.00	0.00	0.00	0.00	20,125.00
A ET MATIERE LTD	10,435.10	10,435.10	0.00	33,425.10	22,990.00	45,980.00	0.00	0.00	0.00	16,712.55
ABBASS ABBASS	27,011.00	15,000.00	-12011	32,049.00	17,049.00	38,098.82	0.00	0.00	0.00	16,024.50
BRITNEY SPEARS	25,693.04	25,693.04	0.00	27,988.04	2,295.00	4,591.30	1,200.00	1,200.00	0.00	13,994.02
NORMAL CUSTOMER	26,874.00	26,504.00	-530	26,504.00	0.00	0.00	0.00	0.00	0.00	13,252.00
KASHMIR KSHMR	25,700.00	25,400.00	-400400	25,400.00	0.00	0.00	0.00	0.00	0.00	12,700.00
JOHNY JAMMY	7,400.00	25,000.00	-3000	25,000.00	0.00	0.00	0.00	0.00	0.00	12,500.00
A & K ELECTRICAL & CAMERA INSTALLATION LTD	-8,703.00	1,000.00	-36370.43	22,073.00	21,073.00	14,392.44	0.00	0.00	0.00	11,036.50
LUCIFER MORNING STAR	9,840.00	10,535.65	-4469.22	20,535.65	10,000.00	0.00	0.00	0.00	0.00	10,267.83
BEAUX JOHN	0.00	0.00	0.00	20,100.00	20,100.00	0.00	0.00	0.00	0.00	10,050.00
ANNIE MOE	0.00	0.00	0.00	20,100.00	20,100.00	0.00	0.00	0.00	0.00	10,050.00
ABHISHEK RAMJIT 0.1	14,041.79	9,184.79	-2195	18,315.22	9,130.43	0.00	0.00	0.00	0.00	9,157.61
INNER COMPANY LTD	17,125.00	17,125.00	0.00	17,125.00	0.00	0.00	0.00	0.00	0.00	8,562.50

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SIMRAN GBU	6,200.00	3,000.00	-3200	16,900.00	13,900.00	0.00	0.00	0.00	0.00	8,450.00
AKSHAY KUMAR	36,800.00	13,800.00	-23000	14,030.00	230.00	460.00	0.00	0.00	0.00	7,015.00
ABC MOTORS CO LTD	12,075.00	12,075.00	0.00	12,075.00	0.00	0.00	0.00	0.00	0.00	6,037.50
JOHN DEVDAS	0.00	0.00	0.00	9,000.00	9,000.00	18,000.00	0.00	0.00	0.00	4,500.00
TIMON CO LTD	15,479.20	2,112.00	-3000	8,796.00	6,684.00	13,368.00	0.00	0.00	0.00	4,398.00
RAFAELO NADAM	0.00	0.00	0.00	8,100.00	8,100.00	14,400.00	0.00	0.00	0.00	4,050.00
A WORLD OF LABELS	8,391.00	7,435.00	0.00	7,550.00	115.00	230.00	0.00	0.00	0.00	3,775.00
BLIND COMPANY LTD	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	3,500.00
AADIL KAUROO	8,047.21	6,684.00	-3851	6,684.00	0.00	0.00	0.00	0.00	0.00	3,342.00
A15 STUDIO	6,295.00	6,295.00	0.00	6,295.00	0.00	0.00	0.00	0.00	0.00	3,147.50
alphaville	5,250.00	5,250.00	0.00	5,250.00	0.00	0.00	0.00	0.00	0.00	2,625.00
VIJAY JOSEPH	25,090.00	5,090.00	-20000	5,090.00	0.00	0.00	0.00	0.00	0.00	2,545.00
1 2	39,369.00	0.00	-40869	5,000.00	5,000.00	10,000.00	0.00	0.00	0.00	2,500.00
A STONE ART LTD	11,492.75	1,336.00	-13156.75	4,096.00	2,760.00	5,520.00	1,380.00	1,380.00	0.00	2,048.00
AAS SOYJAUDAH	10,801.19	3,710.87	-6090.32	3,710.87	0.00	0.00	0.00	0.00	0.00	1,855.44
JAKE DOE	3,450.00	3,450.00	0.00	3,450.00	0.00	0.00	0.00	0.00	0.00	1,725.00
IYIOLA TEST	2,000.00	1,000.00	-1600	2,900.00	1,900.00	5,200.00	0.00	0.00	0.00	1,450.00
ABHI SHEIK	2,760.00	2,760.00	0.00	2,760.00	0.00	0.00	0.00	0.00	0.00	1,380.00
ABC AUTOTECH LTD	2,300.00	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	1,150.00
ARC SERVICES	1,150.00	0.00	-1150	2,000.00	2,000.00	0.00	0.00	0.00	0.00	1,000.00

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SUBA S	53,455.95	1,250.45	-52205.5	1,250.45	0.00	0.00	0.00	0.00	0.00	625.23
M DV	7,690.00	1,000.00	-6690	1,000.00	0.00	0.00	0.00	0.00	0.00	500.00
BACHOO S	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	500.00
CHELLEN YOGEN	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	500.00
JUDI TEST	0.00	0.00	-500	900.00	900.00	0.00	0.00	0.00	0.00	450.00
BENCHMARK CONSULTING ENGINEERS LTD	2,607.00	869.00	-1738	869.00	0.00	0.00	0.00	0.00	0.00	434.50
ABHI SHAK	750.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	375.00
KARAN BOL	543.07	543.07	0.00	543.07	0.00	0.00	0.00	0.00	0.00	271.54
FOREX LTD	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	100.00
A PARKINSON	4,387.99	23.00	-5364.99	46.00	23.00	46.00	0.00	0.00	0.00	23.00
ARCHINT DIZIGN	0.00	0.00	0.00	40.00	40.00	0.00	0.00	0.00	0.00	20.00
BOB DOE	20,000.00	0.00	-20000	10.00	10.00	0.00	0.00	0.00	0.00	5.00