

# Clearwater Ltd

25 Spring Street  
Wellington

## Sales Receivable

01/01/2001 to 18/12/2008

18/12/2008

14:00:59

Customer	Invoice Date	Invoice Number	Total Amount	Current Balance	Due Date	Days Overdue	Invoice Status
Chelsea Mosset	17/03/2006	58	8,900.00	7,400.00	20/04/2006	973	Open
63 Travers Drive	08/08/2006	3742	427.50	427.50	20/09/2006	820	Open
Taihape	20/01/2007	3708	90.00	90.00	20/02/2007	667	Open
2430	26/11/2007	3715	29,050.00	29,050.00	20/12/2007	364	Open
				<u>36,967.50</u>		<u>706</u>	
Gloucester Footware Ltd	11/11/2006	3740	27,000.00	27,000.00	20/12/2006	729	Open
Leisure Landscape Nursery	28/06/2006	357	7,200.00	-7,800.00	20/07/2006	882	Credit
25 Pacific Highway	12/03/2007	3724	876.00	876.00	20/04/2007	608	Open
Auckland	12/03/2007	67893	3,000.00	3,000.00	20/04/2007	608	Open
2000	22/03/2007	67891	-680.00	-680.00	20/04/2007	608	Credit
	12/05/2007	3725	472.00	472.00	20/06/2007	547	Open
	12/06/2007	3125	708.75	708.75	20/07/2007	517	Open
	28/06/2007	3712	1,650.00	1,650.00	20/07/2007	517	Open
	20/07/2007	67895	24,645.00	24,645.00	20/08/2007	486	Open
	01/12/2008	67899	562.50	562.50	20/01/2009	-33	Open
				<u>23,434.25</u>		<u>527</u>	
Christchurch Book Supplies	10/10/2006	3739	16,000.00	16,000.00	20/11/2006	759	Open
P O Box 34-567 Phillipstown Christchurch							
DHL Worldwide Express	12/02/2007	3726	2,180.00	2,180.00	20/03/2007	639	Open
	12/03/2007	67892	4,350.00	4,350.00	20/04/2007	608	Open
	20/08/2007	67896	11,250.00	11,250.00	20/09/2007	455	Open
				<u>17,780.00</u>		<u>567</u>	
Footloose Dance Studio	21/04/2006	72	9,700.00	9,700.00	20/05/2006	943	Open
45 Huntly Road Christchurch 2113							
A-Z Stationery Supplies	06/03/2006	7	2,450.00	1,020.00	20/04/2006	973	Open
P O Box 45-678	24/04/2006	109	3,950.00	3,950.00	20/05/2006	943	Open
Albany NorthShore RMB Auckland 2026				<u>4,970.00</u>		<u>958</u>	
A-Z Albany Branch	18/01/2007	4567	6,000.00	6,000.00	18/02/2007	669	Open
5/76 Readen Road Albany Auckland 2026							
Albany Books Ltd	31/12/2007	3730	11,250.00	11,250.00	20/01/2008	333	Open
3456 Great South Road Auckland							
South Pacific Herbal Supplies	25/05/2006	171	5,000.00	-5,000.00	20/06/2006	912	Credit

Customer	Invoice Date	Invoice Number	Total Amount	Current Balance	Due Date	Days Overdue	Invoice Status
89 Island Way Island Bay Wellington 2118	15/06/2006	197	7,800.00	7,800.00	20/07/2006	882	Open
	12/03/2007	3723	1,640.00	1,640.00	20/04/2007	608	Open
				4,440.00		801	
A-Z Stationery Supplies 5/76 Readen Road Albany Auckland	24/02/2007	724	337.50	337.50	24/02/2007	663	Open
	25/02/2007	3709	2,550.00	2,550.00	07/03/2007	652	Open
	14/06/2007	3705	4,500.00	4,500.00	13/07/2007	524	Open
	18/02/2008	371	36.00	36.00	20/03/2008	273	Open
	07/04/2008	3729	100.00	100.00	20/05/2008	212	Open
			7,523.50		465		
Office 82 Hackthorne Road Cashmere Christchurch	31/01/2007	67890	22.50	22.50	20/02/2007	667	Open
	03/04/2007	3727	112.50	112.50	20/05/2007	578	Open
	12/07/2007	67894	5,520.00	5,520.00	20/08/2007	486	Open
			5,655.00		577		
Customer Test	30/12/2006	3750	90.00	90.00	09/01/2007	709	Open
	24/01/2007	3723	1,500.00	1,500.00	20/02/2007	667	Open
	25/01/2007	725	1,687.50	1,687.50	20/02/2007	667	Open
			3,277.50		681		
Barry's BookShop 357 Barry's Bay Duvaucelle Christchurch	13/07/2006	3741	405.00	405.00	20/08/2006	851	Open
	17/09/2006	3720	1,188.99	1,188.99	20/10/2006	790	Open
	12/12/2006	3721	385.00	-90.00	20/01/2007	698	Credit
	14/05/2007	SJ000003	1,125.00	1,125.00	20/06/2007	547	Open
			2,628.99		722		
Gloucester Clinic	12/03/2007	373	1,888.00	1,888.00	20/04/2007	608	Open
Susan Wong	31/03/2007	3747	720.00	720.00	20/04/2007	608	Open
	12/06/2007	3746	625.00	625.00	20/07/2007	517	Open
			1,345.00		563		
Ology Coaching Canterbury	13/07/2008	3743	4,132.35	4,132.35	20/08/2008	120	Open
Ology Coaching West Coast	18/07/2008	3745	1,800.00	1,800.00	20/08/2008	120	Open
Ology Coaching Nelson	13/07/2008	3744	1,631.25	1,631.25	20/08/2008	120	Open

47 items sorted by Aged Customer balance

187,423.34