

AGE ANALYSIS

GENERATED BY TINA ON 27-08-2019 16:34:48

Corporate segment: AMEX

Corporate segment: Egencia

User: Dan Dan

Currency: RON

Customer code	Customer name	Collection resp.	Credit days	Credit limit	Total balance	Not due	0-30 days	31-60 days	61-90 days	91-180 days	180-360 days	>360 days
15108	rainbows, unicorns and sunshine		0	0.00	156179.09	0.00	0.00	0.00	0.00	0.00	0.00	158679.09
12658	madison		0	0.00	3515.25	0.00	0.00	0.00	0.00	0.00	0.00	3515.25
12605	MICROSOFT		0	0.00	3323.76	0.00	0.00	0.00	0.00	0.00	0.00	3323.76
12594	PARALELA 45		0	0.00	904.44	0.00	0.00	0.00	0.00	0.00	0.00	904.44
15158	weltz		0	0.00	220.99	0.00	0.00	0.00	0.00	0.00	0.00	220.99