



AGE ANALYSIS

GENERATED BY TINA ON 27-02-2020 12:47:10

Supplier name: TAROM

Supplier name: AMERICAN AIRLINES AA AAL 1

User: Dan Dan

Currency: RON

Supplier code	Supplier name	Collection resp.	Credit days	Credit limit	Total balance	Not due	Amount due	0-30 days	31-60 days	61-90 days	91-180 days	180-360 days	>360 days
503	TAROM				235243.30	0.00	235243.30	0.00	0.00	0.00	27211.68	1588.90	1588004.59
123	AMERICAN AIRLINES AA AAL 1				6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00	0.00