

AGE ANALYSIS

GENERATED BY TINA ON 27-08-2019 16:16:29

Supplier name: TAROM

Supplier name: TRANSFER SUPPLIERS

User: Dan Dan

Currency: RON

Supplier code	Supplier 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
503	TAROM				230779.67	0.00	0.00	0.00	0.00	0.00	0.00	4117.77
18168	TRANSFER SUPPLIERS				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00