

AGE ANALYSIS

GENERATED BY TINA ON 27-08-2019 13:02:31

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		0	0.00	230779.67	0.00	0.00	0.00	0.00	0.00	0.00	4117.77
123	AMERICAN AIRLINES AA AAL 1		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00