Outstanding / Overdue Value Summary

Electronic Copy

Customer AER10887

Name 1 MOON LIGHT SANITARY & ELE.

Gross Outstanding : 1,013,587.46

Uncleared Credit : -10,383.17

Over Due Amount : 1,013,587.46

Credit Limit 490,184.00

Payment terms : P155

Due By Future Months

NET OS ON 21.08.2026	Past Due	AUG-26	SEP-26	OCT-26	NOV-26	DEC-26	JAN-27	FEB-27	MAR-27	APR-27	MAY-27	JUN-27	JUL-27	Onwards
1,003,204.29	1,013,587.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,681.53

Due By Past Months

NET OS ON 21.08.2026	Future Due	AUG-26	JUL-26	JUN-26	MAY-26	APR-26	MAR-26	FEB-26	JAN-26	DEC-25	NOV-25	OCT-25	SEP-25	Earlier
1,003,204.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013,587.46

Due By Days

Customer	Balance	Future Due						
AER10887	1,003,204.29	0.00	0.00	0.00	0.00	0.00	1,013,587.46	0.00

Outstanding By Months

NET OS ON 21.08.2026	AUG-26	JUL-26	JUN-26	MAY-26	APR-26	MAR-26	FEB-26	JAN-26	DEC-25	NOV-25	OCT-25	SEP-25	Earlier
1,003,204.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013,587.46

PDC Value by months

Total PDC Value	Past PDC	AUG-26	SEP-26	OCT-26	NOV-26	DEC-26	JAN-27	FEB-27	MAR-27	APR-27	MAY-27	JUN-27	JUL-27	Onwards
341,681.53	341,681.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00