

ASI Beach Hotel

Direct Billing Aging Report

Account Name	0-30 Days	30-60 Days	60-90 Days	90+ Days	Total
THAKRAL (INDO CHINA) PTE.LTD	0.00	0.00	2.11	84.00	86.11
JOSCO TRAVELS	6535.00	672.00	223.99	10014.00	17444.99
WORLDWIDE INCENTIVES	3507.50	10704.50	2980.00	40888.49	58080.49
ATLAS LANKA PVT LTD	0.00	0.00	0.00	1185.00	1185.00
FRENCH TRAVEL PTE. LTD.	0.00	0.00	0.00	0.00	0.00
RESERVATIONS PTE. LTD.	0.00	0.00	0.00	0.00	0.00
H U MOHAMED TRAVEL & TOURS	0.00	0.00	53.00	1506.00	1559.00
FAST TRAVEL & TOURS PTE.	0.00	0.00	0.00	0.00	0.00
COOLEE TRAVEL CENTRE PTE.	1804.00	0.00	277.00	18008.20	20089.20
CEY-CAN TRAVEL & TOURS PTE.	0.00	0.00	0.00	200.00	200.00
ESCAPADES PTE LTD	1927.00	1149.00	1319.00	8700.00	13095.00
FREDERICKS TRAVEL	0.00	0.00	0.00	11410.00	11410.00
GULLIVERS TRAVELS	0.00	260.00	1292.00	5934.00	7486.00
GANESH TRAVELS SERVICE PTE	732.00	0.00	250.00	0.00	982.00
GURU TRAVELS PTE LTD	159.00	1499.00	1608.00	14940.41	18206.41
HOLYLAND TRAVEL & TOURS	0.00	0.00	0.00	0.00	0.00
HARSHWARDHAN TRAVELS	0.00	0.00	0.00	0.00	0.00
LUXURY TOURS	0.00	0.00	3285.00	14290.02	17575.02
MERIT EXPRESS TRAVEL PTE.	0.00	0.00	0.00	0.00	0.00
MASTER TRAVEL & TOURS PTE.	0.00	0.00	0.00	450.00	450.00
MAGICAL TOURS & TRAVELS	0.00	0.00	0.00	2725.96	2725.96
ORIENT VACATIONS PTE. LTD.	0.00	0.00	0.00	5545.00	5545.00
P & O TRAVEL	0.00	0.00	0.00	1545.00	1545.00
PARADISE TRAVELS	100.00	0.00	65.00	6110.00	6275.00
QUALITY TOURS	0.00	0.00	0.00	2009.00	2009.00
CANCELLED	0.00	0.00	0.00	9120.00	9120.00
SHAHID TRAVEL & TOURS PTE	482.00	837.00	520.00	48294.69	50133.69
SERANGOON AIR TRAVEL PTE.	0.00	0.00	0.00	8226.02	8226.02
SH TOURS PTE. LTD.	0.00	0.00	0.00	11259.99	11259.99
VACATION SINGAPORE DMC PTE	0.00	0.00	-6.00	55494.38	55488.38
AMERICAN ORG PTE LTD	0.00	0.00	0.00	1013.68	1013.68
MEDITERRANEAN TOURS SDN	0.00	0.00	0.00	0.00	0.00
STAR HOLIDAY MART PTE LTD	0.00	3635.00	4375.44	47716.35	55726.79
WORLD EXPRESS	0.00	0.00	0.00	375.00	375.00
ASIA NOVA SOFT	0.00	0.00	0.00	644.00	644.00
ATHISTA INTERNATIONAL	0.00	0.00	0.00	12473.40	12473.40
MALAYSIA AND SINGAPORE	0.00	0.00	0.00	2636.00	2636.00
TOUR EAST SINGAPORE PTE LTD	0.00	150.00	4291.25	13530.00	17971.25
CANCELLED	0.00	0.00	0.00	50.00	50.00
VICTORY TRAVEL PTE LTD	53.00	103.00	2125.00	1243.24	3524.24
RANCO TRANSPORT & SERVICES	0.00	0.00	184.00	831.00	1015.00
GAURI TRAVEL	0.00	0.00	0.00	215.00	215.00
SITARA RESTAURANT	0.00	0.00	0.00	1482.46	1482.46
SUDIMA INTERNATIONAL	0.00	0.00	0.00	0.00	0.00
INDIAN AIRLINES	0.00	0.00	0.00	0.00	0.00

Direct Billing Aging Report

Account Name	0-30 Days	30-60 Days	60-90 Days	90+ Days	Total
TRANSTAR TRAVEL PTE LTD	0.00	0.00	0.00	305.00	305.00
NEW WORLD TRADERS	0.00	0.00	0.00	591.72	591.72
DML TRAVEL	0.00	0.00	0.00	331.40	331.40
GLOBAL TOUR MANAGEMENT	0.00	0.00	0.00	11056.95	11056.95
PACIFIC ARENA PTE LTD	0.00	0.00	0.00	4628.00	4628.00
ATL INDUSTRIES PTE LTD	0.00	0.00	0.00	55.00	55.00
THOMAS COOK	0.00	0.00	0.00	250.00	250.00
IORMYX	0.00	0.00	0.00	570.00	570.00
OMRON ELECTRONICS	0.00	0.00	0.00	184.06	184.06
CHENAB HOCKEY ASSOCIATION	0.00	0.00	0.00	60.34	60.34
EAST WEST EXECUTIVE	0.00	0.00	0.00	770.00	770.00
E G NNOVATIONS PTE LTD	0.00	660.00	1768.44	2451.00	4879.44
HONG THAI TRAVEL SERVICE	0.00	0.00	0.00	3696.00	3696.00
AIRELATED TRAVEL PTE LTD	0.00	0.00	0.00	250.00	250.00
RAMCO SYSTEMS PTE LTD	0.00	0.00	0.00	65.00	65.00
CANCELLED	0.00	0.00	0.00	1900.00	1900.00
RAFICAN ASIA	0.00	0.00	0.00	1015.91	1015.91
SPECIALIST TRAVEL CLUB PTE	0.00	0.00	309.00	2318.00	2627.00
ICICI INFOTECH PTE LTD	0.00	0.00	0.00	65.00	65.00
UNIGLOBAL HOLIDAY PTE LTD	0.00	0.00	0.00	2329.00	2329.00
AMITY INTERNATIONAL	0.00	0.00	0.00	0.00	0.00
G S TRAVEL PTE LTD	0.00	0.00	0.00	0.00	0.00
RMG TOURS PTE LTD	0.00	0.00	980.00	4459.08	5439.08
POLARIS SOFTWARE LAB PTE	5400.00	6400.00	8340.00	64441.74	84581.74
CROSS GLOBAL TRAVELS	0.00	0.00	0.00	0.00	0.00
HIGH SPEED MOTOR	0.00	0.00	0.00	0.00	0.00
CHOICE TRAVEL & TOUR PTE	1200.00	0.00	0.00	4300.00	5500.00
CHARIOT TRAVELS PTE LTD	265.00	0.00	0.00	53.00	318.00
HYPERTHERM (S) PTE LTD	0.00	0.00	0.00	207.00	207.00
TGS PTE LTD	0.00	0.00	0.00	0.00	0.00
STAR CITY TOURS PTE LTD	0.00	0.00	0.00	418.00	418.00
CENTRE POINT TOURS & TRAVEL	0.00	0.00	0.00	53.00	53.00
TAT LEONG TRAVEL	0.00	0.00	0.00	340.00	340.00
ASIA TRAVEL.COM HOLDINGS	0.00	500.00	1064.00	423.00	1987.00
EUREKA TRAVEL PTE LTD	0.00	0.00	0.00	554.00	554.00
SEA HORSETRAVELS	0.00	0.00	0.00	0.00	0.00
STRAITS TRAVEL & TOURS	0.00	106.00	1213.00	2173.00	3492.00
SUN AIR TRAVELS PTE LTD	0.00	0.00	0.00	0.00	0.00
TRAVEL TRAVEL PTE LTD	0.00	0.00	0.00	0.00	0.00
P.T TRINGGADING	0.00	0.00	0.00	0.00	0.00
KIM TRAVEL	0.00	0.00	0.00	2385.00	2385.00
SURIYA PACIFIC DMA (M) SDN	0.00	0.00	1291.00	1060.00	2351.00
KING TRAVELS PTE LTD	0.00	1.00	0.00	0.00	1.00
ASEANIC	0.00	0.00	0.00	0.00	0.00
D & D DISCOVERIES	0.00	0.00	0.00	0.00	0.00
INDIAN THEATHRE	0.00	0.00	0.00	0.00	0.00

Direct Billing Aging Report

Account Name	0-30 Days	30-60 Days	60-90 Days	90+ Days	Total
INTERNATIONAL PARADISE	0.00	0.00	0.00	0.00	0.00
JAPAN TRAVEL AGENCY PTE LTD	0.00	0.00	0.00	477.00	477.00
CANCELLED	0.00	0.00	0.00	0.00	0.00
PALCO MARINE PTE LTD	0.00	0.00	0.00	0.00	0.00
PRESTINE TRAVELS	0.00	0.00	0.00	0.00	0.00
PROBIZ MARKETING	0.00	0.00	0.00	0.00	0.00
SUNNY HOLIDAYS	0.00	0.00	0.00	0.00	0.00
RAFFLES SOLUTIONS PTE LTD	0.00	0.00	0.00	240.00	240.00
UNIVERSAL NETWORKING	0.00	0.00	0.00	0.00	0.00
KENT SHIPPING	0.00	0.00	0.00	0.00	0.00
SOLENOID SINGAPORE PTE LTD.	0.00	0.00	455.00	0.00	455.00
JATAAYA SOFTWARE PTE LTD	0.00	0.00	0.00	0.00	0.00
LASER CHEM TRADING	0.00	0.00	0.00	0.00	0.00
DS ALLIANCE PTE LTD	0.00	0.00	0.00	0.00	0.00
I G T L SULATION(S) PTE LTD	0.00	0.00	0.00	0.00	0.00
JESAL BROTHERS TOURS &	0.00	0.00	0.00	0.00	0.00
PRECISION AIR-CONDITIONING	0.00	0.00	0.00	0.00	0.00
RAFFLES TRVL P/L	0.00	0.00	0.00	0.00	0.00
RK SYSTEM PTE LTD	0.00	0.00	0.00	0.00	0.00
TOURIST WORLD TRAVEL	0.00	0.00	0.00	0.00	0.00
TIMESWORLD TRAVEL	330.00	1659.00	775.00	330.00	3094.00
TAXI	0.00	0.00	0.00	0.00	0.00
WALK-IN	0.00	0.00	0.00	0.00	0.00
VACATION ASIA	0.00	0.00	4825.00	0.00	4825.00
RAJMAN OVERSEAS PTE LTD	0.00	0.00	0.00	0.00	0.00
JETSPEED	0.00	0.00	0.00	0.00	0.00
NEMERA SOLUTIONS	0.00	0.00	0.00	0.00	0.00
PATH INFOTECH	0.00	180.00	0.00	0.00	180.00
STATE BANK OF INDIA	0.00	0.00	0.00	0.00	0.00
LOUIS PRESTON TOURS	0.00	0.00	0.00	0.00	0.00
NEW JKF TRAVEL SERVICES	0.00	0.00	100.00	0.00	100.00
HANUR TICKETING	0.00	0.00	1720.00	0.00	1720.00
GENOVATE SOLUTIONS Pte Ltd	0.00	0.00	150.05	0.00	150.05
SINGAPORE TELECOM MOBILE	0.00	0.00	0.00	0.00	0.00
KRUGER VENTILATION	0.00	1036.00	0.00	0.00	1036.00
PREMIER TRAVEL	0.00	1006.50	0.00	0.00	1006.50
BERRY ACCOUNT	0.00	950.00	0.00	0.00	950.00
CREATIVE FLAVOURS	0.00	0.00	0.00	0.00	0.00
RISIS	0.00	0.00	0.00	0.00	0.00
SUN VISION MARKETING PTE	0.00	0.00	0.00	0.00	0.00
RISIS PTE LTD	720.00	0.00	0.00	0.00	720.00
REGAL TRAVEL SDN BHD	0.00	0.00	0.00	0.00	0.00
TWINKEL TOUR & TRAVEL PTE	0.00	0.00	0.00	0.00	0.00
7K TECHNOLOGIES(S) PTE LTD	0.00	0.00	0.00	0.00	0.00

Direct Billing Aging Report

Account Name	0-30 Days	30-60 Days	60-90 Days	90+ Days	Total
	23214.50	31508.00	45835.28	474956.49	575514.27

Printed Date : **12/30/2004**

Printed By : **Admin**