

AGING OF ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

Company: _____ As of _____

Accounts Receivable

	<u>Receivable Amount</u>	<u>%</u>
0-30 Days	_____	_____
31-60 Days	_____	_____
61-90 Days	_____	_____
91+ Days	_____	_____
Total Amount	_____	100%

Accounts Payable

	<u>Payable Amount</u>	<u>%</u>
0-30 Days	_____	_____
31-60 Days	_____	_____
61-90 Days	_____	_____
91+ Days	_____	_____
Total Amount	_____	100%

Signature _____ Date _____