

AGING OF ACCOUNTS RECEIVABLE
As at December 31, 2018

Entity Name: WAO WATER DISTRICT
Fund: _____

Account Code : 1 03 01 010

No.	Particulars	Amount Balance	Amount Due					Remarks
			Current		Past Due			
			less than 90 days	91-365 days	Over 1 year	Over 2 years	Over 3 years and onwards	
1.	Various Debtors	966,720.68	227,329.40	117,458.60	149,490.48	248,811.12	223,631.08	
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
	Total	966,720.68						

Certified Correct :


Margy Grace F. Lanado
Chief Accountant/Head of Accounting
Division/Unit