

Company : All  
Control A/c : All  
Co. Category : All  
Agent : All  
Area : All  
Currency : All  
Incl Cancelled : No  
Sort By : Code;CompanyName

## Customer 4 Months Aging As At 30/09/2023

MES ENERGIST SDN BHD (1479848-D)

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|                          |                                             | MTD Pay   | Total      | Current Mth | 1 Month    | 2 Months  | 3 Mths & Above |
|--------------------------|---------------------------------------------|-----------|------------|-------------|------------|-----------|----------------|
| ADVANCE NLK              |                                             | 9,900.00  |            |             |            |           |                |
| ASCENDWELL SDN BHD       | C.O.D.                                      |           | 744.00     | 744.00      |            |           |                |
| 2309-175 25/09/23 ST0117 | Solenoid Valve                              |           |            | 744.00      |            |           |                |
| BOILERS & STEEL-WORK     | 30 Days                                     |           | 530,000.00 |             | 530,000.00 |           |                |
| 2308-148 09/08/23 MP0015 | Air Preheater Pipe                          |           |            |             | 530,000.00 |           |                |
| CENERGI REFUEL SDN.      |                                             | 5,300.00  |            |             |            |           |                |
| BIOVISION & GREENERGY    | C.O.D.                                      |           | 6,600.00   | 6,600.00    |            |           |                |
| 2309-166 11/09/23 ST0110 | Mechanical Seal M3N Carbon/Sic/Viton-single |           |            | 1,900.00    |            |           |                |
| 2309-168 15/09/23 ST0112 | Troubleshooting Boiler Element              |           |            | 3,000.00    |            |           |                |
| 2309-169 15/09/23 ST0113 | AUTONICS EP POSITIONER                      |           |            | 1,700.00    |            |           |                |
| GREIF MALAYSIA SDN BHD   | 60 Days                                     | 7,892.00  | 10,219.50  | 7,596.00    | 2,623.50   |           |                |
| 2308-161 29/08/23 ST0102 | HONEYWELL                                   |           |            |             | 2,623.50   |           |                |
| 2309-162 08/09/23 ST0105 | SCHNEIDER EZAROTDS DIRECT ROTARY HAI        |           |            | 292.00      |            |           |                |
| 2309-163 08/09/23 ST0107 | Floodlight                                  |           |            | 1,000.00    |            |           |                |
| 2309-167 14/09/23 ST0111 | 1x40 Led Anti Crossive c/w Led 30w Tube c/s |           |            | 1,200.00    |            |           |                |
| 2309-176 27/09/23 ST0116 | LED FLOOD LIGHT 50 100 150W                 |           |            | 3,032.00    |            |           |                |
| 2309-177 27/09/23 ST0118 | FESTO PU TUBING                             |           |            | 1,844.00    |            |           |                |
| 2309-178 27/09/23 ST0119 | MEANWELL                                    |           |            | 228.00      |            |           |                |
| JAYCORP GREEN ENERGY     | C.O.D.                                      |           | 3,350.00   |             |            |           | 3,350.00       |
| 2306-114 01/06/23 ST0069 | MITSUBISHI INVERTER                         |           |            |             |            |           | 3,350.00       |
| KILANG KOSFARM SDN       | C.O.D.                                      |           | 5,550.00   |             | 5,550.00   |           |                |
| 2308-157 21/08/23 MP0032 | SUPERHEATER HEADER END CAP REPLACEM         |           |            |             | 5,550.00   |           |                |
| KILANG SAWIT RISDA       |                                             | 1,020.00  |            |             |            |           |                |
| KILANG SAWIT RISDA ULU   | C.O.D.                                      |           | 2,780.00   |             | 2,780.00   |           |                |
| 2308-156 15/08/23 ST0098 | MOBREY FLOAT / ROD                          |           |            |             | 2,780.00   |           |                |
| MAJU INTAN BIOMASS       | 30 Days                                     |           | 12,500.00  |             | 12,500.00  |           |                |
| 2308-159 24/08/23 ST0067 | L.S VALVE                                   |           |            |             | 12,500.00  |           |                |
| MALPOM INDUSTRIES        |                                             | 3,700.00  | (100.00)   | (100.00)    |            |           |                |
| OR-00067 25/09/23 ----   | NON-PROJECT                                 |           |            | (100.00)    |            |           |                |
| PT NATUNA SETOM AURUM    | 30 Days                                     | 58,176.00 | 71,504.00  |             |            | 19,250.00 | 52,254.00      |
| 2303-066 01/05/23 ST0020 | Boiler Tubes for 30TPH Boilermech           |           |            |             |            |           | 41,824.00      |
| 2305-106 29/05/23 ST0074 | Tube Expander                               |           |            |             |            |           | 10,430.00      |
| 2307-132 13/07/23 ST0086 | INVERTER                                    |           |            |             |            | 19,250.00 |                |
| PANTAI REMIS PALM OIL    |                                             | 13,500.00 |            |             |            |           |                |
| PALO ITE RESOURCES       |                                             | 11,332.00 |            |             |            |           |                |
| RISDA ESTATES SDN BHD    | 30 Days                                     |           | 353,750.00 |             | 342,250.00 |           | 11,500.00      |
| 2303-067 01/05/23 MP0006 | Back Pressure Receiver                      |           |            |             |            |           | 11,500.00      |
| 2308-155 15/08/23 MP0017 | TUBES REPLACEMENT PETRA BOILER              |           |            |             | 342,250.00 |           |                |
| SERINGKA JAYA SDN. BHD.  | 30 Days                                     |           | 120.00     |             | 120.00     |           |                |
| 2308-160 28/08/23 ST0101 | SCHNEIDER TIMER                             |           |            |             | 120.00     |           |                |
| TAGAR PROPERTIES SDN     | 30 Days                                     |           | 63,300.00  | 63,300.00   |            |           |                |
| 2309-164 11/09/23 MP0021 | VOID FAN REPLACEMENT                        |           |            | 25,500.00   |            |           |                |
| 2309-165 11/09/23 MP0021 | ID FAN                                      |           |            | 37,800.00   |            |           |                |
| TDM PLANTATION SDN       | C.O.D.                                      |           | 6,100.00   |             | 1,600.00   | 4,500.00  |                |
| 2307-129 11/07/23 ST0085 | REPAIR FEEDWATER CONTROL VALVE              |           |            |             |            | 4,500.00  |                |

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MES ENERGIST SDN BHD (1479848-D)

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|                      |          |            |                                            | MTD Pay | Total      | Current Mth  | 1 Month   | 2 Months   | 3 Mths & Above |
|----------------------|----------|------------|--------------------------------------------|---------|------------|--------------|-----------|------------|----------------|
| 2308-147             | 08/08/23 | ST0089     | KRN 2000-00                                |         |            |              | 1,600.00  |            |                |
| VH BOILER AND ENERGY |          |            |                                            | 30 Days | 9,200.00   |              | 9,200.00  |            |                |
| 2308-146             | 04/08/23 | ST0096     | GESTRA BLOWDOWN VALVE                      |         |            |              | 9,200.00  |            |                |
| VICTORY ENGHOE       |          |            |                                            | 30 Days | 13,504.00  | 11,454.00    | 2,050.00  |            |                |
| 2308-158             | 22/08/23 | ST0103     | Nagano Draft Gauge -200mmH2o to 0mmH2o     |         |            |              | 2,050.00  |            |                |
| 2309-174             | 22/09/23 | ST0108     | Bearing                                    |         |            | 8,116.00     |           |            |                |
| 2309-170             | 25/09/23 | ST0104     | A9 GASKET & WIRE REINFORCED                |         |            | 650.00       |           |            |                |
| 2309-171             | 25/09/23 | ST0106     | BEARING & BELT                             |         |            | 735.00       |           |            |                |
| 2309-172             | 25/09/23 | ST0109     | DIESEL WATER PUMP                          |         |            | 1,883.00     |           |            |                |
| 2309-173             | 25/09/23 | ST0114     | PLASMA NOZZLE                              |         |            | 70.00        |           |            |                |
| YAN SEONG FOUNDRY    |          |            |                                            | 30 Days | 29,475.00  |              |           |            | 29,475.00      |
| 2212-029             | 01/05/23 | MP0008     | Boiler Overhaul Service 35TPH Boiler       |         |            |              |           |            | 1,550.00       |
| 2301-039             | 01/05/23 | MP0005     | Tubes Replacement Work 35TPH Boiler        |         |            |              |           |            | 22,925.00      |
| 2301-040             | 01/05/23 | MP0005(VO) | Variation Order for Brickworks Replacement |         |            |              |           |            | 5,000.00       |
| <b>Grand Total</b>   |          |            |                                            |         | 110,820.00 | 1,118,596.50 | 89,594.00 | 908,673.50 | 23,750.00      |
|                      |          |            |                                            |         |            |              |           |            | 96,579.00      |