

**EXAMPLE COMPANY INC.**

*Customer Aged Summary As at XXXX*

Customer		Total	Current	14 to 30	31 to 60	60-90	90+
Customer #1	1.3%	12,151.64	1,684.54		10,165.90	301.20	
Customer #2	41.0%	152,246.10	38,058.03	12,891.59	36,047.48	65,249.00	
Customer #3	1.5%	5,473.15	5,473.15				
Customer #4	2.6%	9,620.70	2,284.62	7,336.08			
Customer #5	1.3%	4,888.67	3,621.54	568.84	698.29		
Customer #6	1.4%	5,288.42	5,288.42				
Customer #7	11.4%	42,275.94	42,275.94				
Customer #8	0.8%	2,884.48		2,884.48			
Customer #9	8.5%	31,528.39					31,528.39
Customer #10	5.9%	21,882.67		21,882.67			
Customer #11	13.5%	50,302.74	29,087.48		21,215.26		
Customer #12	8.9%	33,234.83	3,497.87	4,795.86	6,222.46	18,718.64	
<b>Total</b>		<b>971,777.73</b>	<b>191,271.59</b>	<b>50,359.52</b>	<b>74,349.59</b>	<b>84,268.84</b>	<b>31,528.39</b>
			19.7%	5.2%	7.7%	8.7%	3.3%

# Borrowing Base Analysis Template Excel

**J Spring**



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