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(DEB013) 19:06		***		REITZ APTEEK		***		02 DEC 2025	
								PAGE: 1	
		=====		=====		=====		=====	
SELECT TYPE : ALL TYPES (Excl Type 'W')		DEBTORS AGE ANALYSIS				ALL ACCOUNTS			

ACC-NO	<----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE

003541	G .	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:		.00	Terms : 00	Credit Limit :		0.00			
002009	0	45.76-	.00	.00	.00	.00	.00	.00	45.76-
PAYMENT DETAIL: 20220316		1224.50-	Terms : 00	Credit Limit :		0.00			
000148	0 0 0	.97-	.00	.00	.00	.00	.00	.00	.97-
PAYMENT DETAIL: 20220818		2.10-	Terms : 00	Credit Limit :		0.00			
000163	0 0 0	.00	.00	.00	.00	.00	.00	.22	.22
PAYMENT DETAIL:		.00	Terms : 00	Credit Limit :		0.00			
000186	0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230503		113.84-	Terms : 00	Credit Limit :		0.00			
000265	0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20200701		868.39-	Terms : 00	Credit Limit :		0.00			
000421	0 0	1.95-	.00	.00	.00	.00	.00	.00	1.95-
PAYMENT DETAIL: 20220607		600.00-	Terms : 00	Credit Limit :		5000.00			
001945	0 0 0	1.70-	.00	.00	.00	.00	.00	.00	1.70-
PAYMENT DETAIL:		.00	Terms : 00	Credit Limit :		0.00			
002122	0 0 0	5.89-	.00	.00	.00	.00	.00	.00	5.89-
PAYMENT DETAIL: 20200331		80.19-	Terms : 00	Credit Limit :		0.00			
002441	0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230503		144.80-	Terms : 00	Credit Limit :		0.00			
002914	0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230503		205.80-	Terms : 00	Credit Limit :		0.00			
002937	0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230508		161.89-	Terms : 00	Credit Limit :		0.00			
003141	0 0 0	.00	.00	.00	.00	.00	.00	.01	.01
PAYMENT DETAIL: 20221130		153.70-	Terms : 00	Credit Limit :		0.00			
003218	0 0	12.31-	.00	.00	.00	.00	.00	.00	12.31-
PAYMENT DETAIL: 20220510		92.03-	Terms : 00	Credit Limit :		0.00			
003336	0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230503		55.80-	Terms : 00	Credit Limit :		0.00			
003342	0 0	6.02-	.00	.00	.00	.00	.00	.00	6.02-
PAYMENT DETAIL: 20220820		100.00-	Terms : 00	Credit Limit :		0.00			
003349	0 0	.36-	.00	.00	.00	.00	.00	.00	.36-
PAYMENT DETAIL: 20220820		366.00-	Terms : 00	Credit Limit :		0.00			
003439	0 0	39.45-	.00	.00	.00	.00	.00	.00	39.45-
PAYMENT DETAIL: 20230131		66.00-	Terms : 00	Credit Limit :		0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO	<----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
003456 0 0		.20-	.00	.00	.00	.00	.00	.00	.20-
PAYMENT DETAIL:	20221018 213.00-	Terms : 00		Credit Limit :		0.00			
003492 0 0		.81-	.00	.00	.00	.00	.00	.00	.81-
PAYMENT DETAIL:	20221108 305.00-	Terms : 00		Credit Limit :		0.00			
003518 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230509 180.00-	Terms : 00		Credit Limit :		0.00			
003583 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	.00	Terms : 00		Credit Limit :		0.00			
003590 0 0 0		8.21-	.00	.00	.00	.00	.00	.00	8.21-
PAYMENT DETAIL:	20230603 31.90-	Terms : 00		Credit Limit :		0.00			
003600 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230503 617.90-	Terms : 00		Credit Limit :		0.00			
003616 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230508 566.21-	Terms : 00		Credit Limit :		0.00			
003653 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230227 129.90-	Terms : 00		Credit Limit :		0.00			
003674 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230506 487.10-	Terms : 00		Credit Limit :		0.00			
003702 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230601 634.87-	Terms : 00		Credit Limit :		0.00			
003713 ME 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230503 140.90-	Terms : 00		Credit Limit :		0.00			
003714 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230503 387.80-	Terms : 00		Credit Limit :		0.00			
003715 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230508 459.60-	Terms : 00		Credit Limit :		0.00			
003716 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230503 70.90-	Terms : 00		Credit Limit :		0.00			
003717 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230503 150.10-	Terms : 00		Credit Limit :		0.00			
003718 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230504 30.90-	Terms : 00		Credit Limit :		0.00			
003719 00 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230504 38.50-	Terms : 00		Credit Limit :		0.00			
003720 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	.00	Terms : 00		Credit Limit :		0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
003722 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230504 26.90-	Terms : 00	Credit Limit :			0.00			
003723 0 0 0	.10-	.00	.00	.00	.00	.00	.00	.10-
PAYMENT DETAIL: 20230505 26.90-	Terms : 00	Credit Limit :			0.00			
003724 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230505 56.90-	Terms : 00	Credit Limit :			0.00			
003726 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230509 673.40-	Terms : 00	Credit Limit :			0.00			
003727 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230602 865.80-	Terms : 00	Credit Limit :			0.00			
003729 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230615 1651.20-	Terms : 00	Credit Limit :			0.00			
003730 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230508 101.20-	Terms : 00	Credit Limit :			0.00			
003731 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230508 1385.50-	Terms : 00	Credit Limit :			0.00			
003733 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230508 457.50-	Terms : 00	Credit Limit :			0.00			
003734 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230509 351.60-	Terms : 00	Credit Limit :			0.00			
003735 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230509 88.20-	Terms : 00	Credit Limit :			0.00			
003737 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230509 429.90-	Terms : 00	Credit Limit :			0.00			
003738 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230510 188.50-	Terms : 00	Credit Limit :			0.00			
003739 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230510 40.90-	Terms : 00	Credit Limit :			0.00			
003740 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230510 156.20-	Terms : 00	Credit Limit :			0.00			
003741 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230510 106.90-	Terms : 00	Credit Limit :			0.00			
003742 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230510 230.20-	Terms : 00	Credit Limit :			0.00			
003743 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230510 71.00-	Terms : 00	Credit Limit :			0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO	<----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
003744 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230510 197.30-	Terms : 00		Credit Limit :		0.00			
003745 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230620 124.93-	Terms : 00		Credit Limit :		0.00			
003746 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	.00	Terms : 00		Credit Limit :		0.00			
003747 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230602 123.90-	Terms : 00		Credit Limit :		0.00			
003748 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230607 210.90-	Terms : 00		Credit Limit :		0.00			
003750 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230620 266.26-	Terms : 00		Credit Limit :		0.00			
003751 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230512 50.10-	Terms : 00		Credit Limit :		0.00			
003752 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230612 290.06-	Terms : 00		Credit Limit :		0.00			
003753 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230515 13.40-	Terms : 00		Credit Limit :		0.00			
003754 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230619 56.90-	Terms : 00		Credit Limit :		0.00			
003755 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230626 860.10-	Terms : 00		Credit Limit :		0.00			
003757 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230515 163.90-	Terms : 00		Credit Limit :		0.00			
003758 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230613 262.90-	Terms : 00		Credit Limit :		0.00			
003759 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230621 124.90-	Terms : 00		Credit Limit :		0.00			
003761 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230524 361.50-	Terms : 00		Credit Limit :		0.00			
003763 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230620 356.12-	Terms : 00		Credit Limit :		0.00			
003764 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230614 394.75-	Terms : 00		Credit Limit :		0.00			
003765 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230517 119.80-	Terms : 00		Credit Limit :		0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
003766 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230517 7.94-	Terms : 00	Credit Limit :			0.00			
003767 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230517 342.80-	Terms : 00	Credit Limit :			0.00			
003768 MRS 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230518 5.95-	Terms : 00	Credit Limit :			0.00			
003769 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230613 136.90-	Terms : 00	Credit Limit :			0.00			
003770 00 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230523 294.00-	Terms : 00	Credit Limit :			0.00			
003771 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230626 51.90-	Terms : 00	Credit Limit :			0.00			
003773 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230613 186.00-	Terms : 00	Credit Limit :			0.00			
003774 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230519 41.52-	Terms : 00	Credit Limit :			0.00			
003776 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230601 455.40-	Terms : 00	Credit Limit :			0.00			
003778 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230523 182.85-	Terms : 00	Credit Limit :			0.00			
003782 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230523 143.95-	Terms : 00	Credit Limit :			0.00			
003783 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230522 62.95-	Terms : 00	Credit Limit :			0.00			
003784 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230522 80.95-	Terms : 00	Credit Limit :			0.00			
003785 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230619 174.10-	Terms : 00	Credit Limit :			0.00			
003786 MEV 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230613 345.47-	Terms : 00	Credit Limit :			0.00			
003787 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230522 94.90-	Terms : 00	Credit Limit :			0.00			
003788 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230525 48.10-	Terms : 00	Credit Limit :			0.00			
003790 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230609 119.90-	Terms : 00	Credit Limit :			0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
003791 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230523 328.50-	Terms : 00	Credit Limit :			0.00			
003792 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230523 590.00-	Terms : 00	Credit Limit :			0.00			
003794 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230523 33.90-	Terms : 00	Credit Limit :			0.00			
003796 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230601 394.80-	Terms : 00	Credit Limit :			0.00			
003800 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230524 122.90-	Terms : 00	Credit Limit :			0.00			
003801 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230524 120.90-	Terms : 00	Credit Limit :			0.00			
003803 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230622 1000.30-	Terms : 00	Credit Limit :			0.00			
003804 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230525 71.90-	Terms : 00	Credit Limit :			0.00			
003805 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230526 934.40-	Terms : 00	Credit Limit :			0.00			
003807 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :			0.00			
003809 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230527 82.90-	Terms : 00	Credit Limit :			0.00			
003810 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230619 496.90-	Terms : 00	Credit Limit :			0.00			
003811 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230615 49.94-	Terms : 00	Credit Limit :			0.00			
003812 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230530 484.30-	Terms : 00	Credit Limit :			0.00			
003813 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230531 104.90-	Terms : 00	Credit Limit :			0.00			
003814 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230612 2066.40-	Terms : 00	Credit Limit :			0.00			
003815 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230601 135.10-	Terms : 00	Credit Limit :			0.00			
003817 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230601 113.80-	Terms : 00	Credit Limit :			0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO	<----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
003818 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230602 80.00-	Terms : 00		Credit Limit :		0.00			
003819 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230602 219.90-	Terms : 00		Credit Limit :		0.00			
003821 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230614 374.70-	Terms : 00		Credit Limit :		0.00			
003827 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230620 40.60-	Terms : 00		Credit Limit :		0.00			
003828 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230605 48.90-	Terms : 00		Credit Limit :		0.00			
003830 MNR 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230620 372.00-	Terms : 00		Credit Limit :		0.00			
003831 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230606 118.40-	Terms : 00		Credit Limit :		0.00			
003833 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230607 88.20-	Terms : 00		Credit Limit :		0.00			
003835 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230613 382.90-	Terms : 00		Credit Limit :		0.00			
003841 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230626 656.70-	Terms : 00		Credit Limit :		0.00			
003842 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230619 494.70-	Terms : 00		Credit Limit :		0.00			
003843 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230612 277.40-	Terms : 00		Credit Limit :		0.00			
003844 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230612 159.50-	Terms : 00		Credit Limit :		0.00			
003845 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230612 228.20-	Terms : 00		Credit Limit :		0.00			
003846 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230626 97.65-	Terms : 00		Credit Limit :		0.00			
003847 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230613 679.80-	Terms : 00		Credit Limit :		0.00			
003848 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230613 16.30-	Terms : 00		Credit Limit :		0.00			
003850 0 0 0		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230613 225.40-	Terms : 00		Credit Limit :		0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
003852 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230620 262.60-	Terms : 00	Credit Limit :			0.00			
003853 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230614 408.90-	Terms : 00	Credit Limit :			0.00			
003854 ME 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230615 99.90-	Terms : 00	Credit Limit :			0.00			
003855 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230615 123.50-	Terms : 00	Credit Limit :			0.00			
003856 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230615 54.80-	Terms : 00	Credit Limit :			0.00			
003859 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230619 165.60-	Terms : 00	Credit Limit :			0.00			
003861 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230619 37.10-	Terms : 00	Credit Limit :			0.00			
003863 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230619 222.90-	Terms : 00	Credit Limit :			0.00			
003865 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230621 152.65-	Terms : 00	Credit Limit :			0.00			
003866 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230626 382.65-	Terms : 00	Credit Limit :			0.00			
003867 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :			0.00			
003868 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230622 736.21-	Terms : 00	Credit Limit :			0.00			
003869 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230622 122.55-	Terms : 00	Credit Limit :			0.00			
003870 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230626 1692.20-	Terms : 00	Credit Limit :			0.00			
003871 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230622 476.70-	Terms : 00	Credit Limit :			0.00			
003872 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230624 310.40-	Terms : 00	Credit Limit :			0.00			
003875 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230623 3356.50-	Terms : 00	Credit Limit :			0.00			
003877 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230623 55.95-	Terms : 00	Credit Limit :			0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
003880 0 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230626 1257.20-	Terms : 00	Credit Limit :			0.00			
004397 MEV 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241028 160.20-	Terms : 00	Credit Limit :			0.00			
004662 MEV 0 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251030 402.90-	Terms : 00	Credit Limit :			0.00			
003762 MEV A 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230519 1920.00-	Terms : 00	Credit Limit :			0.00			
003427 MRS G 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230329 183.40-	Terms : 00	Credit Limit :			0.00			
003697 ME J 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :			0.00			
003858 0 N 0	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230619 180.40-	Terms : 00	Credit Limit :			0.00			
001356 00	1.81-	.00	.00	.00	.00	.00	.00	1.81-
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :			0.00			
002809 L 00	.00	.00	.00	.00	.00	.00	1.07	1.07
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :			0.00			
003429 M 00	3.73-	.00	.00	.00	.00	.00	.00	3.73-
PAYMENT DETAIL: 20220928 255.00-	Terms : 00	Credit Limit :			0.00			
002874 000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20220729 192.90-	Terms : 00	Credit Limit :			0.00			
003028 000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20220218 359.66-	Terms : 00	Credit Limit :			0.00			
003037 000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20220808 326.55-	Terms : 00	Credit Limit :			0.00			
003078 000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20220811 108.90-	Terms : 00	Credit Limit :			0.00			
003209 000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20220725 768.70-	Terms : 00	Credit Limit :			0.00			
003262 000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20220801 340.60-	Terms : 00	Credit Limit :			0.00			
003329 000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20220804 26.00-	Terms : 00	Credit Limit :			0.00			
003446 000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :			0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO	<----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
003170 00 000		3.14-	.00	.00	.00	.00	.00	.00	3.14-
PAYMENT DETAIL:	20220730 123.89-	Terms : 00		Credit Limit :		0.00			
003340 00 000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20220816 547.68-	Terms : 00		Credit Limit :		0.00			
003196 000 000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20220527 37.80-	Terms : 00		Credit Limit :		0.00			
000147 0000		.00	.00	.00	.00	.00	.00	.03	.03
PAYMENT DETAIL:	20210422 60.48-	Terms : 00		Credit Limit :		0.00			
000203 0000		.01-	.00	.00	.00	.00	.00	.00	.01-
PAYMENT DETAIL:	.00	Terms : 00		Credit Limit :		0.00			
000204 0000		12.28-	.00	.00	.00	.00	.00	.00	12.28-
PAYMENT DETAIL:	20191010 80.40-	Terms : 00		Credit Limit :		0.00			
000285 0000		3.41-	.00	.00	.00	.00	.00	.00	3.41-
PAYMENT DETAIL:	.00	Terms : 00		Credit Limit :		0.00			
000297 0000		.00	.00	.00	.00	.00	.00	.01	.01
PAYMENT DETAIL:	.00	Terms : 00		Credit Limit :		0.00			
000300 0000		.05-	.00	.00	.00	.00	.00	.00	.05-
PAYMENT DETAIL:	20210612 124.90-	Terms : 00		Credit Limit :		0.00			
000307 0000		.01-	.00	.00	.00	.00	.00	.00	.01-
PAYMENT DETAIL:	20200425 166.90-	Terms : 00		Credit Limit :		0.00			
000343 0000		.01-	.00	.00	.00	.00	.00	.00	.01-
PAYMENT DETAIL:	.00	Terms : 00		Credit Limit :		0.00			
000349 0000		.00	.00	.00	.00	.00	.00	.01	.01
PAYMENT DETAIL:	.00	Terms : 00		Credit Limit :		0.00			
001978 0000		1.13-	.00	.00	.00	.00	.00	.00	1.13-
PAYMENT DETAIL:	.00	Terms : 00		Credit Limit :		0.00			
000379 0000		1.13-	.00	.00	.00	.00	.00	.00	1.13-
PAYMENT DETAIL:	.00	Terms : 00		Credit Limit :		0.00			
000398 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210702 163.40-	Terms : 00		Credit Limit :		0.00			
000429 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210705 269.80-	Terms : 00		Credit Limit :		0.00			
000444 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210719 92.90-	Terms : 00		Credit Limit :		0.00			
000486 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210622 514.75-	Terms : 00		Credit Limit :		0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO	<----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
000996 0000		8.18-	.00	.00	.00	.00	.00	.00	8.18-
PAYMENT DETAIL:	.00	Terms : 00		Credit Limit :		0.00			
000537 0000		.00	.00	.00	.00	.00	.00	.10	.10
PAYMENT DETAIL: 20200108	79.80-	Terms : 00		Credit Limit :		0.00			
000736 0000		1.42-	.00	.00	.00	.00	.00	.00	1.42-
PAYMENT DETAIL:	.00	Terms : 00		Credit Limit :		0.00			
000894 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20210629	543.90-	Terms : 00		Credit Limit :		0.00			
000950 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20210702	347.80-	Terms : 00		Credit Limit :		0.00			
001025 0000		2.84-	.00	.00	.00	.00	.00	.00	2.84-
PAYMENT DETAIL:	.00	Terms : 00		Credit Limit :		0.00			
001026 0000		.00	.00	.00	.00	.00	.00	.01	.01
PAYMENT DETAIL:	.00	Terms : 00		Credit Limit :		0.00			
001076 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20210818	1086.70-	Terms : 00		Credit Limit :		0.00			
001126 0000		2.84-	.00	.00	.00	.00	.00	.00	2.84-
PAYMENT DETAIL:	.00	Terms : 00		Credit Limit :		0.00			
001179 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20210712	287.09-	Terms : 00		Credit Limit :		0.00			
001324 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	.00	Terms : 00		Credit Limit :		0.00			
001381 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20210701	507.60-	Terms : 00		Credit Limit :		0.00			
001461 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20210706	299.80-	Terms : 00		Credit Limit :		0.00			
001695 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20210706	290.50-	Terms : 00		Credit Limit :		0.00			
001579 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20210623	272.00-	Terms : 00		Credit Limit :		0.00			
001628 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20210608	92.95-	Terms : 00		Credit Limit :		0.00			
001639 0000		1.13-	.00	.00	.00	.00	.00	.00	1.13-
PAYMENT DETAIL:	.00	Terms : 00		Credit Limit :		0.00			
001651 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20210701	76.30-	Terms : 00		Credit Limit :		0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO	<----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
001685 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20201212 46.90-	Terms : 00		Credit Limit :		0.00			
001703 0000		5.45-	.00	.00	.00	.00	.00	.00	5.45-
PAYMENT DETAIL:	.00	Terms : 00		Credit Limit :		0.00			
001778 0000		.00	.00	.00	.00	.00	.00	.20	.20
PAYMENT DETAIL:	20200307 623.70-	Terms : 00		Credit Limit :		0.00			
001775 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210712 169.85-	Terms : 00		Credit Limit :		0.00			
001865 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210708 303.80-	Terms : 00		Credit Limit :		0.00			
001898 0000		1.13-	.00	.00	.00	.00	.00	.00	1.13-
PAYMENT DETAIL:	.00	Terms : 00		Credit Limit :		0.00			
001901 0000		331.20-	.00	.00	.00	.00	.00	.00	331.20-
PAYMENT DETAIL:	.00	Terms : 00		Credit Limit :		0.00			
001934 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210621 28.00-	Terms : 00		Credit Limit :		0.00			
001960 0000		4.55-	.00	.00	.00	.00	.00	.00	4.55-
PAYMENT DETAIL:	.00	Terms : 00		Credit Limit :		0.00			
002011 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210707 114.90-	Terms : 00		Credit Limit :		1000.00			
002014 0000		.04-	.00	.00	.00	.00	.00	.00	.04-
PAYMENT DETAIL:	20191210 274.04-	Terms : 00		Credit Limit :		0.00			
002079 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210707 178.30-	Terms : 00		Credit Limit :		0.00			
002215 0000		2.84-	.00	.00	.00	.00	.00	.00	2.84-
PAYMENT DETAIL:	.00	Terms : 00		Credit Limit :		0.00			
002214 0000		.00	.00	.00	.00	.00	.00	.05	.05
PAYMENT DETAIL:	.00	Terms : 00		Credit Limit :		0.00			
002106 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210731 2229.68-	Terms : 00		Credit Limit :		0.00			
002111 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	.00	Terms : 00		Credit Limit :		0.00			
002131 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210819 113.95-	Terms : 00		Credit Limit :		0.00			
002179 0000		.01-	.00	.00	.00	.00	.00	.00	.01-
PAYMENT DETAIL:	.00	Terms : 00		Credit Limit :		0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO	<----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
002184 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210723 1357.99-	Terms : 00		Credit Limit :		0.00			
002191 0000		10.23-	.00	.00	.00	.00	.00	.00	10.23-
PAYMENT DETAIL:	20210301 334.80-	Terms : 00		Credit Limit :		0.00			
002308 0000		.40-	.00	.00	.00	.00	.00	.00	.40-
PAYMENT DETAIL:	20200106 105.00-	Terms : 00		Credit Limit :		0.00			
002316 0000		.05-	.00	.00	.00	.00	.00	.00	.05-
PAYMENT DETAIL:	20200124 101.95-	Terms : 00		Credit Limit :		0.00			
002335 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20220318 28.90-	Terms : 00		Credit Limit :		0.00			
002347 0000		.00	.00	.00	.00	.00	.00	.01	.01
PAYMENT DETAIL:	.00	Terms : 00		Credit Limit :		0.00			
002375 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210805 505.20-	Terms : 00		Credit Limit :		0.00			
002380 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20200402 507.85-	Terms : 00		Credit Limit :		0.00			
002388 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210701 283.00-	Terms : 00		Credit Limit :		0.00			
002514 0000		4.21-	.00	.00	.00	.00	.00	.00	4.21-
PAYMENT DETAIL:	20201014 362.00-	Terms : 00		Credit Limit :		0.00			
002539 0000		24.00-	.00	.00	.00	.00	.00	.00	24.00-
PAYMENT DETAIL:	20210625 47.90-	Terms : 00		Credit Limit :		0.00			
002606 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210605 56.00-	Terms : 00		Credit Limit :		0.00			
002610 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210817 52.92-	Terms : 00		Credit Limit :		0.00			
002615 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210927 158.95-	Terms : 00		Credit Limit :		0.00			
002625 0000		.04-	.00	.00	.00	.00	.00	.00	.04-
PAYMENT DETAIL:	20210504 759.44-	Terms : 00		Credit Limit :		0.00			
002631 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210614 323.10-	Terms : 00		Credit Limit :		0.00			
002633 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210705 315.60-	Terms : 00		Credit Limit :		0.00			
002650 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210603 491.81-	Terms : 00		Credit Limit :		0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO	<----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
002668 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210705 231.90-	Terms : 00		Credit Limit :		0.00			
002675 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210625 960.30-	Terms : 00		Credit Limit :		0.00			
002680 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210730 751.80-	Terms : 00		Credit Limit :		0.00			
002681 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210729 248.70-	Terms : 00		Credit Limit :		0.00			
002683 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210705 4784.00-	Terms : 00		Credit Limit :		0.00			
002684 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210729 415.20-	Terms : 00		Credit Limit :		0.00			
002685 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210906 535.80-	Terms : 00		Credit Limit :		0.00			
002686 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210705 132.90-	Terms : 00		Credit Limit :		0.00			
002687 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210705 755.80-	Terms : 00		Credit Limit :		0.00			
002689 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210719 410.70-	Terms : 00		Credit Limit :		0.00			
002690 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210820 475.80-	Terms : 00		Credit Limit :		0.00			
002691 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210712 2012.93-	Terms : 00		Credit Limit :		0.00			
002692 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210707 115.80-	Terms : 00		Credit Limit :		0.00			
002693 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210707 267.90-	Terms : 00		Credit Limit :		0.00			
002696 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210708 328.52-	Terms : 00		Credit Limit :		0.00			
002697 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210710 1113.30-	Terms : 00		Credit Limit :		0.00			
002702 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210709 268.86-	Terms : 00		Credit Limit :		0.00			
002704 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210709 27.90-	Terms : 00		Credit Limit :		0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO	<----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
002705 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210710 121.01-	Terms : 00		Credit Limit :		0.00			
002706 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210710 1017.89-	Terms : 00		Credit Limit :		0.00			
002707 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210712 382.90-	Terms : 00		Credit Limit :		0.00			
002708 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210719 289.17-	Terms : 00		Credit Limit :		0.00			
002710 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210712 148.36-	Terms : 00		Credit Limit :		0.00			
002712 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210803 136.95-	Terms : 00		Credit Limit :		0.00			
002713 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210713 105.80-	Terms : 00		Credit Limit :		0.00			
002714 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210714 60.90-	Terms : 00		Credit Limit :		0.00			
002717 0000		7.05-	.00	.00	.00	.00	.00	.00	7.05-
PAYMENT DETAIL:	20210816 254.95-	Terms : 00		Credit Limit :		0.00			
002720 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210816 15.30-	Terms : 00		Credit Limit :		0.00			
002722 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	.00	Terms : 00		Credit Limit :		0.00			
002723 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210819 204.41-	Terms : 00		Credit Limit :		0.00			
002724 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210729 1733.18-	Terms : 00		Credit Limit :		0.00			
002726 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210816 16.90-	Terms : 00		Credit Limit :		0.00			
002728 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210720 134.50-	Terms : 00		Credit Limit :		0.00			
002729 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210802 69.40-	Terms : 00		Credit Limit :		0.00			
002731 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210721 567.70-	Terms : 00		Credit Limit :		0.00			
002736 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210722 101.94-	Terms : 00		Credit Limit :		0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO	<----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
002740 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210723 399.10-	Terms : 00		Credit Limit :		0.00			
002742 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210723 529.10-	Terms : 00		Credit Limit :		0.00			
002743 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210724 2099.16-	Terms : 00		Credit Limit :		0.00			
002744 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210729 1001.60-	Terms : 00		Credit Limit :		0.00			
002745 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210726 74.70-	Terms : 00		Credit Limit :		0.00			
002746 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210726 108.00-	Terms : 00		Credit Limit :		0.00			
002751 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210727 252.90-	Terms : 00		Credit Limit :		0.00			
002753 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210805 60.19-	Terms : 00		Credit Limit :		0.00			
002754 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210728 594.40-	Terms : 00		Credit Limit :		0.00			
002757 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210728 51.10-	Terms : 00		Credit Limit :		0.00			
002759 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210806 105.95-	Terms : 00		Credit Limit :		0.00			
002762 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210805 1472.98-	Terms : 00		Credit Limit :		0.00			
002765 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210802 239.80-	Terms : 00		Credit Limit :		0.00			
002766 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210802 82.50-	Terms : 00		Credit Limit :		0.00			
002768 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210802 904.20-	Terms : 00		Credit Limit :		0.00			
002769 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210805 56.90-	Terms : 00		Credit Limit :		0.00			
002773 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210804 162.90-	Terms : 00		Credit Limit :		0.00			
002775 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210805 527.20-	Terms : 00		Credit Limit :		0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO	<----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
002776 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210805 725.80-	Terms : 00		Credit Limit :		0.00			
002777 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210805 1629.20-	Terms : 00		Credit Limit :		0.00			
002780 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210825 1913.40-	Terms : 00		Credit Limit :		0.00			
002781 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210817 125.95-	Terms : 00		Credit Limit :		0.00			
002782 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210818 562.20-	Terms : 00		Credit Limit :		0.00			
002785 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210812 1108.92-	Terms : 00		Credit Limit :		0.00			
002786 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210816 245.39-	Terms : 00		Credit Limit :		0.00			
002788 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210813 249.83-	Terms : 00		Credit Limit :		0.00			
002789 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210813 175.00-	Terms : 00		Credit Limit :		0.00			
002790 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210816 370.90-	Terms : 00		Credit Limit :		0.00			
002792 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210814 178.90-	Terms : 00		Credit Limit :		0.00			
002794 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210818 349.80-	Terms : 00		Credit Limit :		0.00			
002797 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210818 29.38-	Terms : 00		Credit Limit :		0.00			
002799 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210818 67.95-	Terms : 00		Credit Limit :		0.00			
002812 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210831 61.95-	Terms : 00		Credit Limit :		0.00			
002814 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210831 716.32-	Terms : 00		Credit Limit :		0.00			
002816 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210825 277.91-	Terms : 00		Credit Limit :		0.00			
002817 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210825 936.24-	Terms : 00		Credit Limit :		0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO	<----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
002824 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210903 226.53-	Terms : 00	Credit Limit :			0.00			
002832 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210925 520.73-	Terms : 00	Credit Limit :			0.00			
002835 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210831 489.45-	Terms : 00	Credit Limit :			0.00			
002845 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210915 22.33-	Terms : 00	Credit Limit :			0.00			
002852 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210908 334.92-	Terms : 00	Credit Limit :			0.00			
002859 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210917 1568.50-	Terms : 00	Credit Limit :			0.00			
002863 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20211126 181.84-	Terms : 00	Credit Limit :			0.00			
002876 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	.00	Terms : 00	Credit Limit :			0.00			
002880 000 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210929 26.96-	Terms : 00	Credit Limit :			0.00			
002893 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20220620 211.45-	Terms : 00	Credit Limit :			0.00			
002963 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20211125 109.10-	Terms : 00	Credit Limit :			0.00			
002983 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20211210 197.90-	Terms : 00	Credit Limit :			0.00			
002998 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20220707 432.20-	Terms : 00	Credit Limit :			0.00			
003005 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20211224 219.90-	Terms : 00	Credit Limit :			0.00			
003042 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20220614 152.93-	Terms : 00	Credit Limit :			0.00			
003086 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20220803 223.45-	Terms : 00	Credit Limit :			0.00			
003093 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20220208 68.23-	Terms : 00	Credit Limit :			0.00			
003103 0000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	.00	Terms : 00	Credit Limit :			0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
003247 0000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20220525 71.90-	Terms : 00	Credit Limit :			0.00			
003287 0000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20220706 160.25-	Terms : 00	Credit Limit :			0.00			
003327 0000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20220803 178.90-	Terms : 00	Credit Limit :			0.00			
003330 0000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20220815 126.68-	Terms : 00	Credit Limit :			0.00			
003332 0000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20220810 96.94-	Terms : 00	Credit Limit :			0.00			
003334 0000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :			0.00			
000128 0 0000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20210717 238.83-	Terms : 00	Credit Limit :			0.00			
001883 0 0000	5.68-	.00	.00	.00	.00	.00	.00	5.68-
PAYMENT DETAIL: 20200508 367.76-	Terms : 00	Credit Limit :			0.00			
002950 0 0000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20211129 130.20-	Terms : 00	Credit Limit :			0.00			
002996 0 0000	186.21-	.00	.00	.00	.00	.00	.00	186.21-
PAYMENT DETAIL: 20220326 338.90-	Terms : 00	Credit Limit :			0.00			
003295 0 0000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20220805 437.52-	Terms : 00	Credit Limit :			0.00			
000775 00 0000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20200218 29.02-	Terms : 00	Credit Limit :			0.00			
001209 00 00 0000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20211210 480.84-	Terms : 00	Credit Limit :			0.00			
002657 00 0000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20210730 1374.96-	Terms : 00	Credit Limit :			0.00			
002669 00 0000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20210712 766.60-	Terms : 00	Credit Limit :			0.00			
002709 00 0000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20210712 259.80-	Terms : 00	Credit Limit :			0.00			
002735 00 0000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20210816 2209.24-	Terms : 00	Credit Limit :			0.00			
002748 00 0000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20210729 592.60-	Terms : 00	Credit Limit :			0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
002800 00 0000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20210818 56.85-	Terms : 00	Credit Limit :			0.00			
002970 00 0000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20211202 181.90-	Terms : 00	Credit Limit :			0.00			
003183 00 0000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20220803 247.90-	Terms : 00	Credit Limit :			0.00			
001206 000 0000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20210810 93.90-	Terms : 00	Credit Limit :			0.00			
002499 000 0000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20210710 63.90-	Terms : 00	Credit Limit :			0.00			
002698 000 0000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20210712 389.28-	Terms : 00	Credit Limit :			0.00			
002711 000 0000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20210719 787.81-	Terms : 00	Credit Limit :			0.00			
002739 000 0000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20210804 200.80-	Terms : 00	Credit Limit :			0.00			
002755 000 0000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20210728 541.32-	Terms : 00	Credit Limit :			0.00			
002763 000 0000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20210803 345.90-	Terms : 00	Credit Limit :			0.00			
002774 00 000 0000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20210805 41.10-	Terms : 00	Credit Limit :			0.00			
002805 00 000 0000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20210820 230.90-	Terms : 00	Credit Limit :			0.00			
002811 000 0000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20210823 64.80-	Terms : 00	Credit Limit :			0.00			
002916 0000 000 0000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20211113 720.50-	Terms : 00	Credit Limit :			0.00			
002718 0000 0000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20210730 48.90-	Terms : 00	Credit Limit :			0.00			
002727 0000.	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20210807 144.85-	Terms : 00	Credit Limit :			0.00			
000583 0000 00000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :			0.00			
001061 00000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :			0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO	<----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
001422 00000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	.00	Terms : 00	Credit Limit :		0.00				
001509 00000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210831 2315.06-	Terms : 00	Credit Limit :		0.00				
001887 00000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210929 123.85-	Terms : 00	Credit Limit :		0.00				
002715 00000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210729 121.95-	Terms : 00	Credit Limit :		0.00				
002721 00000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210726 449.80-	Terms : 00	Credit Limit :		0.00				
002733 00000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210723 331.30-	Terms : 00	Credit Limit :		0.00				
002734 00000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210915 28.90-	Terms : 00	Credit Limit :		0.00				
002750 00000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210727 44.90-	Terms : 00	Credit Limit :		0.00				
002808 00000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210918 104.91-	Terms : 00	Credit Limit :		0.00				
002813 00000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210825 224.30-	Terms : 00	Credit Limit :		0.00				
002815 00000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210825 1219.60-	Terms : 00	Credit Limit :		0.00				
002829 00000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210827 909.30-	Terms : 00	Credit Limit :		0.00				
002837 00000		88.90-	.00	.00	.00	.00	.00	.00	88.90-
PAYMENT DETAIL:	20211020 900.00-	Terms : 00	Credit Limit :		0.00				
002842 00000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20210901 146.82-	Terms : 00	Credit Limit :		0.00				
002856 00000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20211102 76.01-	Terms : 00	Credit Limit :		0.00				
002895 00000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20211011 81.02-	Terms : 00	Credit Limit :		0.00				
002941 00000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20211111 5.63-	Terms : 00	Credit Limit :		0.00				
002943 00000		.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20211126 211.85-	Terms : 00	Credit Limit :		0.00				

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
002953 00000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20211130 181.02-	Terms : 00	Credit Limit :			0.00			
002964 000 00000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20211126 342.34-	Terms : 00	Credit Limit :			0.00			
002981 00000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20211210 107.00-	Terms : 00	Credit Limit :			0.00			
002982 00000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20220114 217.10-	Terms : 00	Credit Limit :			0.00			
002995 00000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20211218 1041.50-	Terms : 00	Credit Limit :			0.00			
003011 00000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20220815 116.90-	Terms : 00	Credit Limit :			0.00			
002844 0 00000	.05-	.00	.00	.00	.00	.00	.00	.05-
PAYMENT DETAIL: 20220818 58.95-	Terms : 00	Credit Limit :			0.00			
000488 00 00000	5.68-	.00	.00	.00	.00	.00	.00	5.68-
PAYMENT DETAIL: 20200514 15.20-	Terms : 00	Credit Limit :			0.00			
002935 00 00000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20211105 50.40-	Terms : 00	Credit Limit :			0.00			
002958 00 00000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20211123 187.80-	Terms : 00	Credit Limit :			0.00			
002977 00 00000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20211209 53.80-	Terms : 00	Credit Limit :			0.00			
002841 000 00000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20210902 158.54-	Terms : 00	Credit Limit :			0.00			
002912 000 00000	.61-	.00	.00	.00	.00	.00	.00	.61-
PAYMENT DETAIL: 20211122 270.00-	Terms : 00	Credit Limit :			0.00			
002930 000 00000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20211103 159.32-	Terms : 00	Credit Limit :			0.00			
002925 0000 00000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20211117 845.58-	Terms : 00	Credit Limit :			0.00			
001797 000000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :			0.00			
002607 0000 000000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20210326 210.96-	Terms : 00	Credit Limit :			0.00			
002747 0000000	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20210726 7.60-	Terms : 00	Credit Limit :			0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
004645 MS M ABRAMHAMSE PAYMENT DETAIL: 20251021 10.80-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
001412 MEV AE ALBERTSE PAYMENT DETAIL: 20230823 1305.88-	.00 Terms : 0	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004213 ME M ALHO PAYMENT DETAIL: 20250821 799.23-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
002329 BK ANHALI BOERDERY PAYMENT DETAIL: 20250501 363.83-	.59- Terms : 02	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.59-
004133 MS ANIKA PAYMENT DETAIL: 20240318 230.85-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004250 MRS A ANONYMUS PAYMENT DETAIL: 20240422 220.69-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
002987 S ANTHONY PAYMENT DETAIL: 20220805 931.91-	.00 Terms : 02	53.00	51.98 Credit Limit :	50.98	50.00 2000.00	49.03	2499.79	2754.78
004280 MRS S ANTHONY PAYMENT DETAIL: 20240801 71.90-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004273 MEV L BADENHORST PAYMENT DETAIL: 20240520 35.00-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
002620 DR BAHADUR PAYMENT DETAIL: 20230419 21.67-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	619.83	619.83
004030 MEV R BALT PAYMENT DETAIL: 20251126 1827.26-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
000407 MEV MJ BAM PAYMENT DETAIL: 20220816 2110.42-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
003898 ME C BARNARD PAYMENT DETAIL: 20230816 699.10-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004107 MEV E BARNARD PAYMENT DETAIL: 20240628 413.94-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
003920 MNR J BARNARD PAYMENT DETAIL: 20230823 192.00-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004366 BASOPPA PAYMENT DETAIL: 20241022 504.20-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004266 B BASSOPA PAYMENT DETAIL: 20240528 1110.45-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004160 MR J BATHAL PAYMENT DETAIL: .00	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
000008 MEV HJ BECKER	141.08-	.00	.00	.00	.00	.00	.00	141.08-
PAYMENT DETAIL: 20251130 4300.00-	Terms : 0	Credit Limit :	5000.00					
004620 MR J BECKER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250801 743.42-	Terms : 00	Credit Limit :	0.00					
004021 M L BECKER	.05-	.00	.00	.00	.00	.00	.00	.05-
PAYMENT DETAIL: 20231002 107.95-	Terms : 00	Credit Limit :	0.00					
000003 MEV SJ BECKER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20220607 2231.23-	Terms : 00	Credit Limit :	0.00					
000004 MEV E BENEKE	.00	.00	.00	.00	.00	.00	.03	.03
PAYMENT DETAIL: 20240819 8.00-	Terms : 0	Credit Limit :	0.00					
004479 MEV M BESSIE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250123 49.90-	Terms : 00	Credit Limit :	0.00					
004000 ME C BESTER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240807 341.90-	Terms : 00	Credit Limit :	0.00					
004185 MEV C BESTER	.00	.00	.00	.00	.00	108.19	.00	108.19
PAYMENT DETAIL: 20250929 100.00-	Terms : 00	Credit Limit :	0.00					
000289 MEV D BESTER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20231106 863.47-	Terms : 00	Credit Limit :	0.00					
004618 ME B BEUKES	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250730 48.90-	Terms : 00	Credit Limit :	0.00					
004310 MEV C BEUKES	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240801 147.85-	Terms : 00	Credit Limit :	0.00					
004157 Y BEUKES	.00	.00	221.40	.00	.00	.00	.00	221.40
PAYMENT DETAIL: 20240925 81.55-	Terms : 00	Credit Limit :	0.00					
004336 MS MH BEYLEFELDT	975.54	1143.64	.00	.00	.00	.00	.00	2119.18
PAYMENT DETAIL: 20251112 947.26-	Terms : 00	Credit Limit :	0.00					
000282 DR K BEZUIDENHOUT	1526.63	934.17	.00	.00	.00	.00	.00	2460.80
PAYMENT DETAIL: 20251112 2670.61-	Terms : 0	Credit Limit :	0.00					
000034 MEV M BEZUIDENHOUT (TANNIE OO	.01-	.00	.00	.00	.00	.00	.00	.01-
PAYMENT DETAIL: 20210312 110.85-	Terms : 00	Credit Limit :	0.00					
004502 BIELIEMIEMIE APTEEK	.00	.00	.00	.00	.00	.00	939.79	939.79
PAYMENT DETAIL: 20250319 2950.00-	Terms : 02	Credit Limit :	0.00					
000120 MNR T BLIGNAUT	89.95-	.00	.00	.00	.00	.00	.00	89.95-
PAYMENT DETAIL: 20251031 981.31-	Terms : 0	Credit Limit :	0.00					
003884 ME N BOOI	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230630 35.60-	Terms : 00	Credit Limit :	0.00					

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
000027 MEV S BORNMAN PAYMENT DETAIL: 20251125 2000.00-	.00 Terms : 04	2076.60 Credit Limit :	1302.78	213.98 4500.00	.00	.00	.00	3593.36
004032 MEV B BOSCH PAYMENT DETAIL: 20240901 867.62-	.00 Terms : 00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00	.00
004545 MEV AJ BOSHOF PAYMENT DETAIL: 20250414 260.52-	.00 Terms : 00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00	.00
004447 MEV D BOSHOF PAYMENT DETAIL: 20250109 222.51-	.00 Terms : 00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00	.00
003981 MEV J BOSHOF PAYMENT DETAIL: 20251107 178.90-	.00 Terms : 00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00	.00
004054 ME L BOSHOF PAYMENT DETAIL: 20240719 1670.44-	.00 Terms : 00	.00 Credit Limit :	.00	.00 0.00	.00	.00	451.90	451.90
004202 C BOSMAN PAYMENT DETAIL: 20240307 132.90-	.00 Terms : 00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00	.00
004603 MS E BOSMAN PAYMENT DETAIL: 20250625 44.00-	.00 Terms : 00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00	.00
000272 MNR ID BOSMAN PAYMENT DETAIL: 20251031 4500.00-	.00 Terms : 0	83.35 Credit Limit :	.00	.00 0.00	.00	.00	.00	83.35
004221 MEV ML BOSMAN PAYMENT DETAIL: 20251130 3500.00-	2828.23 Terms : 00	2251.85 Credit Limit :	.00	.00 6000.00	.00	.00	.00	5080.08
003642 MR MM BOSMAN PAYMENT DETAIL: 20230401 458.50-	.00 Terms : 00	.00 Credit Limit :	.00	.00 0.00	.00	.00	1555.40	1555.40
004224 MNR P BOSMAN PAYMENT DETAIL: 20240401 397.50-	.00 Terms : 00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00	.00
002007 MRS A BOTHA PAYMENT DETAIL: 20251031 5000.00-	2068.81 Terms : 0	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00	2068.81
003593 MR A BOTHA PAYMENT DETAIL: 20230314 255.23-	.00 Terms : 00	.00 Credit Limit :	.00	.00 0.00	.00	.00	674.75	674.75
003781 MNR A BOTHA PAYMENT DETAIL: 20240827 21.68-	.00 Terms : 00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00	.00
004218 MEJ A BOTHA PAYMENT DETAIL: 20240515 188.70-	.00 Terms : 00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00	.00
004422 MNR A BOTHA PAYMENT DETAIL: 20250808 280.90-	.00 Terms : 00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00	.00
004667 MS C BOTHA PAYMENT DETAIL: 20251024 358.96-	.00 Terms : 00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00	.00

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
003895 ME J BOTHA PAYMENT DETAIL: 20251107 1008.69-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
003923 MEV J BOTHA PAYMENT DETAIL: 20230710 239.80-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004527 MRS JC BOTHA PAYMENT DETAIL: 20250331 486.86-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004083 MEV L BOTHA PAYMENT DETAIL: 20231213 738.00-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.78	.78
004299 MEV L BOTHA PAYMENT DETAIL: 20240926 126.90-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
002767 MRS M BOTHA PAYMENT DETAIL: 20230607 480.97-	.00 Terms : 02	.00	.00 Credit Limit :	.00	.00 4000.00	.00	.00	.00
003982 MEV N BOTHA PAYMENT DETAIL: 20251202 416.29-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004428 MR PW BOTHA PAYMENT DETAIL: 20241125 156.50-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004475 MEV SJ BOTHA PAYMENT DETAIL: 20250307 171.86-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
003909 ME SM BOTHA PAYMENT DETAIL: 20250906 1452.90-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004031 C BOTHMA PAYMENT DETAIL: 20251127 405.72-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004270 MEV CARIN BOTHMA PAYMENT DETAIL: 20240528 139.85-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
000042 MEV A BRIEL PAYMENT DETAIL: 20251112 1152.41-	.00 Terms : 0	1074.21	.00 Credit Limit :	.00	.00 0.00	.00	.00	1074.21
003969 MNR HJ BRIEL PAYMENT DETAIL: 20230808 8.30-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
000267 ME ALET BRITS PAYMENT DETAIL: 20251008 1034.36-	.00 Terms : 0	735.92	787.47 Credit Limit :	.00	.00 0.00	.00	.00	1523.39
004073 MRS M BRITS PAYMENT DETAIL: 20231122 591.09-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
000332 MEV MD BRITS PAYMENT DETAIL: 20200814 6.06-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004155 MEV ML BRITS PAYMENT DETAIL: 20251030 266.38-	50.51- Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	50.51-

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
003681 MR PA BRITS	.00	.00	.00	.00	.00	.00	399.12	399.12
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :			0.00			
004053 MEV SM BRITS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251031 133.36-	Terms : 00	Credit Limit :			0.00			
000152 J BRITZ	.10-	.00	.00	.00	.00	.00	.00	.10-
PAYMENT DETAIL: .00	Terms : 0	Credit Limit :			0.00			
004628 MS H BRONKHORST	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250811 57.72-	Terms : 00	Credit Limit :			0.00			
003965 E BROODRYK	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251029 46.90-	Terms : 00	Credit Limit :			0.00			
001450 MEV L BRUWER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20191119 310.03-	Terms : 0	Credit Limit :			0.00			
000007 MEV S BUCKLE	229.95	.00	.00	.00	.00	.00	.00	229.95
PAYMENT DETAIL: 20251201 1483.48-	Terms : 00	Credit Limit :			0.00			
004504 MR L BUYS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250408 596.05-	Terms : 00	Credit Limit :			0.00			
000219 ME MI BUYS	271.79	1539.79	.00	.00	.00	.00	.00	1811.58
PAYMENT DETAIL: 20251103 300.00-	Terms : 00	Credit Limit :			0.00			
004638 MS MI BUYS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250926 215.84-	Terms : 00	Credit Limit :			0.00			
004065 MNR K BYLEFELDT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20231023 347.10-	Terms : 00	Credit Limit :			0.00			
004022 MR JJ BYLEFIELD	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240520 2235.27-	Terms : 00	Credit Limit :			0.00			
004463 MR T BYLEVELD	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250111 177.90-	Terms : 00	Credit Limit :			0.00			
003904 ME D BYLEVELDT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240520 479.92-	Terms : 00	Credit Limit :			0.00			
003885 D BYLIEFELDT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241105 878.34-	Terms : 00	Credit Limit :			0.00			
004275 MEV DC BYLIEFELDT	444.93	925.33	.00	.00	.00	.00	.00	1370.26
PAYMENT DETAIL: 20251112 1970.35-	Terms : 02	Credit Limit :		4500.00				
004586 MNR KT BYLIEFELDT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250530 187.54-	Terms : 00	Credit Limit :			0.00			
004340 MNR FH CARSHAGEN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241221 819.94-	Terms : 00	Credit Limit :			0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
004536 MS M CARSHAGEN	.00	.00	.00	.00	.00	.00	401.36	401.36
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :			0.00			
004243 MEV MM CARSHAGEN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241221 361.81-	Terms : 00	Credit Limit :			0.00			
000014 MNR PG CARSHAGEN	.00	677.75	.00	.00	.00	.00	.00	677.75
PAYMENT DETAIL: 20251130 1429.83-	Terms : 0	Credit Limit :			0.00			
003892 MEV M CARSTENS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20231115 263.90-	Terms : 00	Credit Limit :			0.00			
002025 CHERIE FRUIT ESTATE	.00	.00	.00	.00	.00	.00	361.47	361.47
PAYMENT DETAIL: 20230228 115.92-	Terms : 00	Credit Limit :			0.00			
004444 MR C CILLIERS	238.45-	.00	.00	.00	.00	.00	.00	238.45-
PAYMENT DETAIL: 20250906 420.00-	Terms : 00	Credit Limit :			0.00			
004009 MNR GC CILLIERS	.00	.00	.00	.00	.00	.00	4.80	4.80
PAYMENT DETAIL: 20240430 283.70-	Terms : 00	Credit Limit :			0.00			
002917 JJ CILLIERS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251111 1524.27-	Terms : 00	Credit Limit :			0.00			
000010 MNR CA CLAASEN	.00	3595.50	.00	.00	.00	.00	.00	3595.50
PAYMENT DETAIL: 20251112 4724.42-	Terms : 0	Credit Limit :			0.00			
002262 MEV CM CLAASEN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240209 9187.73-	Terms : 0	Credit Limit :			0.00			
004531 MEV H CLAASEN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250407 366.95-	Terms : 00	Credit Limit :			0.00			
004048 MEV M CLAASEN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :			0.00			
002045 MR PJ CLAASEN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :			0.00			
004183 MEV S CLAASEN	.10-	.00	.00	.00	.00	.00	.00	.10-
PAYMENT DETAIL: 20240401 374.00-	Terms : 00	Credit Limit :			0.00			
003406 A CLAASEN (NET SY KOOP OP CO	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250123 117.60-	Terms : 00	Credit Limit :			0.00			
003896 H CLAASSEN	.05-	.00	.00	.00	.00	.00	.00	.05-
PAYMENT DETAIL: 20250831 354.95-	Terms : 00	Credit Limit :			0.00			
004461 MEV T CLAASSEN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250113 732.36-	Terms : 00	Credit Limit :			0.00			
004337 ME A CLARK	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251006 97.99-	Terms : 00	Credit Limit :			0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
004334 CLINIC CONSUMABLES	.00	20.36	918.59	1018.00	.00	.00	.00	1956.95
PAYMENT DETAIL: .00	Terms : 02	Credit Limit :	10000.00					
004171 AMD COETZEE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240710 301.59-	Terms : 00	Credit Limit :	0.00					
004025 E COETZEE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241014 154.90-	Terms : 00	Credit Limit :	0.00					
004254 LIZA COETZEE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241002 149.79-	Terms : 00	Credit Limit :	0.00					
003728 MNR M COETZEE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251030 788.03-	Terms : 00	Credit Limit :	1600.00					
004322 MEV N COETZEE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251124 159.10-	Terms : 00	Credit Limit :	0.00					
004526 MEV S COETZEE	.00	53.12	207.95	2656.13	.00	.00	.00	2917.20
PAYMENT DETAIL: 20250930 1219.15-	Terms : 02	Credit Limit :	3000.00					
004688 MS AM COETZER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251121 149.73-	Terms : 00	Credit Limit :	0.00					
000082 MEV RB COETZER	1.49-	.00	.00	.00	.00	.00	.00	1.49-
PAYMENT DETAIL: 20210104 860.00-	Terms : 00	Credit Limit :	3000.00					
004593 S COETZER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250624 530.54-	Terms : 00	Credit Limit :	0.00					
003725 ME B COHN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240510 221.79-	Terms : 00	Credit Limit :	0.00					
004165 MR B COMBRINK	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240925 198.95-	Terms : 00	Credit Limit :	0.00					
000893 MR C COMPUTASSIST	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 0	Credit Limit :	0.00					
004402 MEV E CONRADIE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251202 882.51-	Terms : 00	Credit Limit :	0.00					
003226 MEV A COOMANS	308.43	39.01	.00	.00	.00	.00	.00	347.44
PAYMENT DETAIL: 20251130 1200.00-	Terms : 03	Credit Limit :	3000.00					
004134 MS F COOVADIA	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250728 135.90-	Terms : 00	Credit Limit :	0.00					
004143 MS CORNEL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20231228 486.65-	Terms : 00	Credit Limit :	0.00					
004152 MNR CW CRAVEN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250707 135.85-	Terms : 00	Credit Limit :	0.00					

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
004478 MRS ES CROMHOUT PAYMENT DETAIL: 20251112 902.69-	.00 Terms : 02	831.49 Credit Limit :	377.38	.00 0.00	.00	.00	.00	1208.87
004091 MNR H CRONJE PAYMENT DETAIL: 20251013 497.80-	.00 Terms : 00	.00 Credit Limit :	257.34	.00 0.00	.00	.00	.00	257.34
004333 MR JH CRONJE PAYMENT DETAIL: 20240901 790.07-	.00 Terms : 00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00	.00
003940 ME L CRONJE PAYMENT DETAIL: 20250826 213.90-	.00 Terms : 00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00	.00
004609 MRS M CRONJE PAYMENT DETAIL: 20250901 381.89-	.00 Terms : 00	.00 Credit Limit :	399.14	.00 0.00	.00	.00	.00	399.14
000026 MR PJ CRONJE PAYMENT DETAIL: 20251126 300.00-	.00 Terms : 00	120.19 Credit Limit :	.00	.00 0.00	.00	.00	.00	120.19
003824 MEV R CRONJE PAYMENT DETAIL: 20230613 203.36-	.00 Terms : 00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00	.00
004080 MEV LMA DA CONCEICAO PAYMENT DETAIL: 20251117 1822.22-	.00 Terms : 00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00	.00
003806 MEV T DAKILE PAYMENT DETAIL: 20250908 114.89-	.00 Terms : 00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00	.00
002803 L DAMPIER PAYMENT DETAIL: 20251125 500.00-	.00 Terms : 00	.00 Credit Limit :	.00	.00 4000.00	.00	.00	3495.49	3495.49
004613 MS L DAMPIER PAYMENT DETAIL: 20251125 79.95-	.00 Terms : 00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00	.00
004529 MNR D DANIE PAYMENT DETAIL: 20250401 176.40-	.00 Terms : 00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00	.00
003676 MR AP DANNHAUSER PAYMENT DETAIL: 20231120 712.59-	.00 Terms : 00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00	.00
003946 M A DAVEL PAYMENT DETAIL: 20251127 85.95-	.00 Terms : 00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00	.00
004464 MEV RJF DAVEL PAYMENT DETAIL: 20251117 90.83-	.00 Terms : 00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00	.00
003990 MEV C DAVIDS PAYMENT DETAIL: 20251111 124.21-	.00 Terms : 00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00	.00
004595 MNR CP DAVIS PAYMENT DETAIL: 20250611 1128.18-	.00 Terms : 00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00	.00
003886 ME M DAVIS PAYMENT DETAIL: 20240509 411.88-	.00 Terms : 00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00	.00

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
004169 MEV E DE BEER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251028 190.00-	Terms : 00	Credit Limit :			0.00			
004182 MEV SL DE BEER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250515 139.90-	Terms : 00	Credit Limit :			0.00			
000452 MRS C DE BRUYN	116.90	2172.52	833.56	2637.09	.00	.00	.00	5760.07
PAYMENT DETAIL: 20251126 2000.00-	Terms : 00	Credit Limit :		7000.00				
004290 CARLI C DE BRUYN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250730 388.90-	Terms : 02	Credit Limit :		0.00				
004441 MRS C DE BRUYN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250728 42.90-	Terms : 00	Credit Limit :		0.00				
004228 M DE BRUYN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240402 67.95-	Terms : 00	Credit Limit :		0.00				
003795 MEV Y DE BRUYN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241105 2552.46-	Terms : 00	Credit Limit :		4000.00				
004317 A DE JAGER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240730 160.00-	Terms : 00	Credit Limit :		0.00				
004659 MEV A DE JAGER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251006 174.80-	Terms : 00	Credit Limit :		0.00				
004459 MEV B DE JAGER	.00	1550.19	.00	.00	.00	.00	.00	1550.19
PAYMENT DETAIL: 20251027 1269.07-	Terms : 00	Credit Limit :		0.00				
004632 MR F DE JAGER	.00	.00	.00	.00	39.50	.00	.00	39.50
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :		0.00				
004550 MNR FJ DE JAGER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250906 83.10-	Terms : 00	Credit Limit :		0.00				
002133 MRS IC DE JAGER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250801 381.13-	Terms : 00	Credit Limit :		0.00				
002561 MNR JP DE JAGER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230519 497.87-	Terms : 02	Credit Limit :		500.00				
003413 M DE JAGER	.00	28.51	28.51	28.51	.00	.00	1425.69	1511.22
PAYMENT DETAIL: 20250801 2164.24-	Terms : 03	Credit Limit :		0.00				
004481 MEV C DE JONGE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250728 623.13-	Terms : 00	Credit Limit :		0.00				
004240 MEV H DE KLERK	.00	891.86	.00	.00	.00	.00	.00	891.86
PAYMENT DETAIL: 20251112 891.86-	Terms : 02	Credit Limit :		2500.00				
004591 N DE KLERK	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250605 479.86-	Terms : 00	Credit Limit :		0.00				

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
004146 MR S DE KOCK PAYMENT DETAIL: 20240320 95.80-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
003839 MEV A DE VILLIERS PAYMENT DETAIL: 20230919 531.50-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
003874 ME I DE VILLIERS PAYMENT DETAIL: 20250801 939.85-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 2500.00	.00	.00	.00
004434 ME I DE VILLIERS PAYMENT DETAIL: 20251130 147.30-	.00 Terms : 00	147.30	.00 Credit Limit :	.00	.00 0.00	.00	.00	147.30
002092 MR PJ DE VILLIERS BK PAYMENT DETAIL: 20251006 1241.91-	.00 Terms : 0	601.22	.00 Credit Limit :	.00	.00 0.00	.00	.00	601.22
000319 MR A DE WET PAYMENT DETAIL: 20251130 1754.41-	1580.28 Terms : 00	2780.33	.00 Credit Limit :	.00	.00 0.00	.00	.00	4360.61
004682 MR B DE WET PAYMENT DETAIL: 20251119 581.90-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004666 MR J DE WET PAYMENT DETAIL: 20251130 2000.00-	377.47 Terms : 02	.00	.00 Credit Limit :	.00	.00 2000.00	.00	.00	377.47
004132 MS N DE WET PAYMENT DETAIL: 20231228 148.90-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004076 MEV R DE WET PAYMENT DETAIL: 20240628 510.72-	4.80- Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	4.80-
004684 MS HEIDI DE WINNAAR PAYMENT DETAIL: 20251126 659.99-	.71- Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.71-
004052 MEV R DE WINNAAR PAYMENT DETAIL: .00	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004057 MEV R DE WINNAAR PAYMENT DETAIL: 20231012 570.40-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004661 MS ANNA DE WIT PAYMENT DETAIL: 20251016 9.15-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004241 ME E DHLOMO PAYMENT DETAIL: 20240430 291.70-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
003888 ME R DHODA PAYMENT DETAIL: 20231122 1374.60-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
002153 MEV HE DIPPENAAR PAYMENT DETAIL: 20220228 988.91-	.00 Terms : 0	.00	.00 Credit Limit :	.00	.00 0.00	.00	47.34	47.34
004116 DISCHEM DIRECT PAYMENT DETAIL: 20231220 700.05-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO	<----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
004279	L DIUMENY	.00	.00	.00	.00	.00	.00	232.90	232.90
PAYMENT DETAIL:		.00	Terms : 00	Credit Limit :	0.00				
002649	MNR J DOMAN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250527		436.98-	Terms : 02	Credit Limit :	1000.00				
003820	MNR W DOMAN	.00	536.54	429.35	.00	.00	.00	.00	965.89
PAYMENT DETAIL: 20251129		140.00-	Terms : 00	Credit Limit :	1000.00				
000089	MNR W DOMAN SNR	2733.13	3431.51	391.00	.00	.00	.00	.00	6555.64
PAYMENT DETAIL: 20251029		12000.00-	Terms : 00	Credit Limit :	0.00				
004210	MNR B DONOGHUE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250707		164.90-	Terms : 00	Credit Limit :	0.00				
004267	E DONOHUE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241127		43.95-	Terms : 00	Credit Limit :	0.00				
004371	MNR MJ DR PRETORIUS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240916		2752.76-	Terms : 00	Credit Limit :	0.00				
004465	MNR DS DU PLESSIS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250407		176.03-	Terms : 00	Credit Limit :	0.00				
004387	MEV G DU PLESSIS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241011		192.90-	Terms : 00	Credit Limit :	0.00				
004432	MNR LS DU PLESSIS	.03-	.00	.00	.00	.00	.00	.00	.03-
PAYMENT DETAIL: 20251124		8.94-	Terms : 00	Credit Limit :	0.00				
002332	MNR PR DU PLESSIS	.00	786.93	485.58	.00	.00	.00	.00	1272.51
PAYMENT DETAIL: 20251127		1000.00-	Terms : 00	Credit Limit :	1500.00				
004652	MR R DU PLESSIS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251006		956.40-	Terms : 00	Credit Limit :	0.00				
004020	MEV AG DU PREEZ	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241112		92.59-	Terms : 00	Credit Limit :	0.00				
004115	MS BL DU PREEZ	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250908		64.95-	Terms : 00	Credit Limit :	0.00				
004509	ME CE DU PREEZ	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250317		513.76-	Terms : 00	Credit Limit :	0.00				
004675	MS H DU PREEZ	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251114		124.90-	Terms : 00	Credit Limit :	0.00				
003995	ME L DU PREEZ	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240820		349.30-	Terms : 00	Credit Limit :	0.00				
003958	M DU PREEZ	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251126		69.20-	Terms : 00	Credit Limit :	0.00				

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
004093 MR AM DU TOIT PAYMENT DETAIL: 20231124	92.62-	.00 Terms : 00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004351 MS AM DU TOIT PAYMENT DETAIL: 20250306	321.75-	.00 Terms : 00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
000035 MNR DC DU TOIT PAYMENT DETAIL: 20210115	135.43-	.00 Terms : 0	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004627 MS F DU TOIT PAYMENT DETAIL: 20250811	165.06-	.00 Terms : 00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
000100 ME HMM DU TOIT PAYMENT DETAIL:	.00	.00 Terms : 0	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004081 MR JA DU TOIT PAYMENT DETAIL: 20240301	5329.01-	.00 Terms : 00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004668 MS L DU TOIT PAYMENT DETAIL: 20251025	129.76-	.00 Terms : 00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
000031 MEV M DU TOIT PAYMENT DETAIL:	.00	.00 Terms : 0	.00 Credit Limit :	.00	.00 0.01	.00	.00	.00
000410 MEV MJE DU TOIT PAYMENT DETAIL: 20220725	1247.59-	.00 Terms : 00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
000033 MEV MM DU TOIT PAYMENT DETAIL:	.00	.00 Terms : 0	.00 Credit Limit :	.00	.00 0.01	.00	.00	.00
004513 MR PWA DU TOIT PAYMENT DETAIL: 20251023	473.09-	.00 Terms : 00	.00 Credit Limit :	.00	.00 0.00	.00	.00	762.45
000333 ME ADJ DUMINY PAYMENT DETAIL:	.00	.00 Terms : 0	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004522 MEV B DUMINY PAYMENT DETAIL: 20250724	556.42-	.00 Terms : 00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
002357 MRS SI DUMINY PAYMENT DETAIL: 20210104	1000.00-	275.33- Terms : 02	.00 Credit Limit :	.00	.00 5000.00	.00	.00	275.33-
004617 MS LINNE DUMINY PAYMENT DETAIL: 20251006	51.94-	.00 Terms : 00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
000029 MNR CS EBERSOHN PAYMENT DETAIL:	.00	.00 Terms : 0	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004102 MEV M EDWARDS PAYMENT DETAIL: 20241031	183.45-	.00 Terms : 00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
003919 M EHLERS PAYMENT DETAIL: 20251120	99.95-	.00 Terms : 00	107.76 Credit Limit :	.00	.00 0.00	.00	.00	107.76

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
000261 ME HC EKSTEEN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20210604 1525.87-	Terms : 0	Credit Limit :			0.00			
004523 MS M EKSTEEN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250331 312.95-	Terms : 00	Credit Limit :			0.00			
000030 MEV P EKSTEEN	.00	5049.96	289.70	.00	.00	.00	.00	5339.66
PAYMENT DETAIL: 20251119 5000.00-	Terms : 0	Credit Limit :			0.00			
003777 MR ELIAS MOFOKENG	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230522 17.95-	Terms : 00	Credit Limit :			0.00			
004070 B ELOFF	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241108 247.81-	Terms : 00	Credit Limit :			0.00			
004235 MEV ACM ENGELBRECHT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240404 220.88-	Terms : 00	Credit Limit :			0.00			
004691 MR EON ENGELBRECHT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251129 822.16-	Terms : 00	Credit Limit :			0.00			
003901 L ENGELBRECHT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20231003 1365.43-	Terms : 00	Credit Limit :			0.00			
004118 L ENGELBRECHT	.00	2266.58	3261.78	3978.31	1984.02	3056.13	.00	14546.82
PAYMENT DETAIL: 20240521 4000.00-	Terms : 00	Credit Limit :			0.00			
004453 MNR WJ ENGELBRECHT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241231 427.27-	Terms : 00	Credit Limit :			0.00			
004358 MEV JS ENSLINS	.05-	.00	.00	.00	.00	.00	.00	.05-
PAYMENT DETAIL: 20240912 500.00-	Terms : 00	Credit Limit :			0.00			
003934 A ERASMUS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230714 42.60-	Terms : 00	Credit Limit :			0.00			
003651 MEV H ERASMUS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 02	Credit Limit :		2000.00				
004130 MS IDA ERASMUS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240318 420.74-	Terms : 00	Credit Limit :			0.00			
004219 MNR P ERASMUS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240326 340.19-	Terms : 00	Credit Limit :			0.00			
000932 MR E ERLANK	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240628 239.95-	Terms : 0	Credit Limit :			0.00			
004138 MS ESCE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20231228 101.90-	Terms : 00	Credit Limit :			0.00			
004043 ESMARI	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20231002 16.90-	Terms : 00	Credit Limit :			0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
004400 ME HL ESTEHUYSEN PAYMENT DETAIL: 20241209 4458.68-	453.31- Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	453.31-
004096 MEV E ESTERHUIZEN PAYMENT DETAIL: 20250624 177.93-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004639 MS R ESTERHUIZEN PAYMENT DETAIL: 20250904 224.90-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
003797 MEV ESTHERHUIZEN PAYMENT DETAIL: 20250416 206.95-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
002141 EUREKA PHARMACY PAYMENT DETAIL: 20200529 2185.68-	.01- Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.01-
004383 MEV A FERREIRA PAYMENT DETAIL: 20250701 272.56-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004019 MNR AJ FERREIRA PAYMENT DETAIL: 20240925 1357.76-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 6000.00	.00	.00	.00
003721 MEV E FERREIRA PAYMENT DETAIL: 20251201 1336.83-	.00 Terms : 02	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
003873 MEV E FERREIRA PAYMENT DETAIL: 20250528 404.95-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004542 MS H FERREIRA PAYMENT DETAIL: 20250716 103.31-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
000273 ME S FERREIRA PAYMENT DETAIL: 20251112 1000.00-	.00 Terms : 02	3487.70	4084.59 Credit Limit :	.00	.00 0.00	.00	.00	7572.29
003954 Y FERREIRA PAYMENT DETAIL: 20250715 200.00-	.00 Terms : 02	6.60	6.48 Credit Limit :	6.35 3000.00	6.23	6.03	311.54	343.23
004460 MRS Y FERREIRA PAYMENT DETAIL: 20251128 93.96-	.00 Terms : 00	748.13	.00 Credit Limit :	.00	.00 0.00	.00	.00	748.13
003917 A FERRERIA PAYMENT DETAIL: 20250926 66.00-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
000037 MNR CF FICK PAYMENT DETAIL: 20251001 6000.00-	.00 Terms : 0	2804.69	6805.75 Credit Limit :	130.02	.00 0.00	.00	.00	9740.46
004681 MR JJ FICK PAYMENT DETAIL: 20251126 837.30-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004566 PH FICK PAYMENT DETAIL: 20251202 186.51-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
001980 FICK & SEUN BELEGGINGS PAYMENT DETAIL: 20250801 4000.00-	.00 Terms : 00	265.68	1164.72 Credit Limit :	1062.62	.00 5000.00	.00	.00	2493.02

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
004236 MEV CJ FIVAZ	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251014 165.00-	Terms : 00	Credit Limit :		0.00				
002207 MNR GJ FIVAZ	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241210 337.60-	Terms : 00	Credit Limit :		2000.00				
001920 IJJ FIVAZ	.00	44.55	49.46	54.39	53.35	52.13	2067.58	2321.46
PAYMENT DETAIL: 20251128 300.00-	Terms : 02	Credit Limit :		2500.00				
003980 MEV MM FIVAZ	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240426 297.86-	Terms : 00	Credit Limit :		0.00				
004314 S FIVAZ	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251115 213.91-	Terms : 00	Credit Limit :		0.00				
003931 T FIVAZ	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250617 110.00-	Terms : 00	Credit Limit :		0.00				
002382 MNR GP FOUCHE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241104 1233.21-	Terms : 03	Credit Limit :		3700.00				
004006 ME L FOUCHE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240606 952.68-	Terms : 00	Credit Limit :		0.00				
004325 MEV L FOUCHE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250929 990.96-	Terms : 00	Credit Limit :		0.00				
004245 MEV M FOUCHE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251124 444.00-	Terms : 00	Credit Limit :		0.00				
004466 MRS AHJ FOURIE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250114 174.34-	Terms : 00	Credit Limit :		0.00				
004140 MS ANRI FOURIE	.00	.00	.00	.00	.00	.00	416.75	416.75
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :		0.00				
000216 ME E FOURIE	116.21-	.00	.00	.00	.00	.00	.00	116.21-
PAYMENT DETAIL: 20251130 1500.00-	Terms : 0	Credit Limit :		0.00				
001413 MRS IM FOURIE	823.15	.00	.00	.00	.00	.00	.00	823.15
PAYMENT DETAIL: 20251202 700.00-	Terms : 00	Credit Limit :		5000.00				
004179 MR JJ FOURIE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240312 577.79-	Terms : 00	Credit Limit :		0.00				
004039 MEV L FOURIE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240813 117.96-	Terms : 00	Credit Limit :		0.00				
000233 MEV LEONE FOURIE	.00	.00	.00	.00	.00	.00	476.26	476.26
PAYMENT DETAIL: 20250628 200.00-	Terms : 00	Credit Limit :		0.00				
003984 M FOURIE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230817 99.90-	Terms : 00	Credit Limit :		0.00				

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
004186 MEV M FOURIE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240213 18.95-	Terms : 00		Credit Limit :		0.00			
004399 MEV M FOURIE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250825 602.01-	Terms : 00		Credit Limit :		0.00			
003949 MNR PJ FOURIE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241001 1977.60-	Terms : 00		Credit Limit :		0.00			
004382 MNR PJ FOURIE	451.59	2994.39	.00	.00	.00	.00	.00	3445.98
PAYMENT DETAIL: 20251126 1181.63-	Terms : 02		Credit Limit :		4500.00			
003902 S FOURIE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251013 179.80-	Terms : 00		Credit Limit :		0.00			
004427 MEV SE FOURIE	1306.64	262.27	.00	.00	.00	.00	.00	1568.91
PAYMENT DETAIL: 20251130 2000.00-	Terms : 00		Credit Limit :		0.00			
004605 MS SHAE FOURIE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250704 80.00-	Terms : 00		Credit Limit :		0.00			
004636 MS CM FRANCIS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251030 822.20-	Terms : 00		Credit Limit :		0.00			
004129 MS FRANZET	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240318 386.75-	Terms : 00		Credit Limit :		0.00			
004194 MNR PR FROLICH	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240227 643.77-	Terms : 00		Credit Limit :		0.00			
003983 ME E FROLINCH	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240822 69.95-	Terms : 00		Credit Limit :		0.00			
003926 MNR GF FRONEMAN	145.90-	.00	.00	.00	.00	.00	.00	145.90-
PAYMENT DETAIL: 20251126 299.80-	Terms : 00		Credit Limit :		0.00			
004448 MRS C FULLARD	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241220 280.09-	Terms : 00		Credit Limit :		0.00			
001927 MRS ME GERBER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 0		Credit Limit :		0.00			
004008 ME L GERRITZEN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251120 459.71-	Terms : 00		Credit Limit :		0.00			
004363 GERT TACK STAAL EN KONSTRUKSI	.00	2184.30	.00	.00	.00	.00	.00	2184.30
PAYMENT DETAIL: 20251130 2264.96-	Terms : 03		Credit Limit :		0.00			
003987 GFC KANTORE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 00		Credit Limit :		0.00			
004131 MS GINA	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20231220 383.84-	Terms : 00		Credit Limit :		0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
003879 MEV MM GOSLIN PAYMENT DETAIL: 20251112 192.00-	.00 Terms : 03	565.74	.00 Credit Limit :	.00 2500.00	.00	.00	.00	565.74
003928 MNR M GOSPEL PAYMENT DETAIL: 20230801 627.30-	.00 Terms : 00	.00	.00 Credit Limit :	.00 0.00	.00	.00	.00	.00
004097 MEV GRACE PAYMENT DETAIL: 20231124 59.80-	.00 Terms : 00	.00	.00 Credit Limit :	.00 0.00	.00	.00	.00	.00
004690 MS G GRACE PAYMENT DETAIL: 20251121 209.84-	.00 Terms : 00	.00	.00 Credit Limit :	.00 0.00	.00	.00	.00	.00
004191 GRAIN FIELD CHICKEN PAYMENT DETAIL: 20240307 1079.65-	.00 Terms : 02	.00	.00 Credit Limit :	.00 0.00	.00	.00	.00	.00
000191 GRAIN FIELD CHICKENS PAYMENT DETAIL: 20250531 957.60-	.00 Terms : 00	.00	.00 Credit Limit :	.00 0.00	.00	.00	1433.54	1433.54
003211 A GREYLING PAYMENT DETAIL: 20220722 407.96-	.00 Terms : 03	.00	.00 Credit Limit :	.00 2500.00	.00	.00	.00	.00
003619 MEV A GREYLING PAYMENT DETAIL: 20251126 3000.00-	1019.35- Terms : 04	.00	.00 Credit Limit :	.00 9500.00	.00	.00	.00	1019.35-
004005 H GREYLING PAYMENT DETAIL: 20230901 43.90-	.00 Terms : 00	.00	.00 Credit Limit :	.00 0.00	.00	.00	.00	.00
004089 MEV M GRIESEL PAYMENT DETAIL: 20231201 41.95-	.00 Terms : 00	.00	.00 Credit Limit :	.00 0.00	.00	.00	.00	.00
004239 MEV E GROBBELAAR PAYMENT DETAIL: 20251201 29.30-	.00 Terms : 00	.00	.00 Credit Limit :	.00 0.00	.00	.00	.00	.00
004414 MNR M GROBBELAAR PAYMENT DETAIL: 20250807 500.00-	.00 Terms : 00	.00	.00 Credit Limit :	.00 0.00	.00	.00	1537.37	1537.37
000044 ME N GROBBELAAR PAYMENT DETAIL: 20250831 5010.27-	.00 Terms : 05	1865.57	1223.06 Credit Limit :	530.04 5500.00	313.85	.00	.00	3932.52
004637 MS N GROBBELAAR PAYMENT DETAIL: 20250826 992.80-	.00 Terms : 00	.00	.00 Credit Limit :	.00 0.00	.00	.00	.00	.00
000361 AC AC GROBLER PAYMENT DETAIL: .00	.00 Terms : 0	.00	.00 Credit Limit :	.00 0.00	.00	.00	.00	.00
004207 MEV J GROBLER PAYMENT DETAIL: 20251125 738.67-	.00 Terms : 00	.00	.00 Credit Limit :	.00 0.00	.00	.00	.00	.00
004343 MR H GROENEWALD PAYMENT DETAIL: .00	.00 Terms : 00	.00	.00 Credit Limit :	.00 0.00	.00	.00	.00	.00
002756 MRS HS GROENEWALD PAYMENT DETAIL: 20221108 783.85-	.00 Terms : 02	.00	.00 Credit Limit :	.00 2500.00	.00	.00	.00	.00

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
001921 MEV I GROENEWALD PAYMENT DETAIL: .00	.00	.00	.00	.00	.00	.00	.00	.00
	Terms : 0		Credit Limit :		0.00			
004587 MEJ L GROENEWALD PAYMENT DETAIL: 20250630 3.50-	.00	.00	3.52	159.32	95.56	3.52	.02	261.94
	Terms : 00		Credit Limit :		1500.00			
004594 L GROENEWALD PAYMENT DETAIL: 20250610 101.95-	.00	.00	.00	.00	.00	.00	.00	.00
	Terms : 00		Credit Limit :		0.00			
004612 MEV M GROENEWALD PAYMENT DETAIL: 20250715 54.91-	.00	.00	.00	.00	.00	.00	.00	.00
	Terms : 00		Credit Limit :		0.00			
004493 MNR AMF HAARHOFF PAYMENT DETAIL: 20250801 119.70-	.00	.00	.00	.00	.00	.00	.00	.00
	Terms : 00		Credit Limit :		0.00			
004686 MS L HAASBROEK PAYMENT DETAIL: 20251119 103.47-	.00	.00	.00	.00	.00	.00	.00	.00
	Terms : 00		Credit Limit :		0.00			
000119 ME O HADEBE PAYMENT DETAIL: 20200925 1.00-	1.00-	.00	.00	.00	.00	.00	.00	1.00-
	Terms : 0		Credit Limit :		0.00			
004625 ME A HAMMAN PAYMENT DETAIL: 20251029 257.40-	.00	.00	.00	.00	.00	.00	.00	.00
	Terms : 00		Credit Limit :		0.00			
002321 JJ HAMMANN PAYMENT DETAIL: 20251112 5108.29-	.00	5449.94	.00	.00	.00	.00	.00	5449.94
	Terms : 00		Credit Limit :		0.00			
004368 MEV R HANNEKOM PAYMENT DETAIL: 20250628 104.98-	.00	.00	.00	.00	.00	.00	.00	.00
	Terms : 00		Credit Limit :		0.00			
004195 MEV H HARMSE PAYMENT DETAIL: 20250801 259.75-	.00	.00	.00	.00	.00	.00	.00	.00
	Terms : 00		Credit Limit :		0.00			
004656 MR B HARRISON PAYMENT DETAIL: 20250926 230.24-	.00	.00	.00	.00	.00	.00	.00	.00
	Terms : 00		Credit Limit :		0.00			
003975 ME I HATTINGH PAYMENT DETAIL: 20251112 663.50-	.00	296.54	.00	.00	.00	.00	.00	296.54
	Terms : 02		Credit Limit :		1500.00			
004201 ME I HATTINGH PAYMENT DETAIL: .00	.00	.00	.00	.00	.00	.00	.00	.00
	Terms : 00		Credit Limit :		0.00			
004309 MEV JS HATTINGH PAYMENT DETAIL: 20250926 230.70-	.00	.00	.00	.00	.00	.00	.00	.00
	Terms : 00		Credit Limit :		0.00			
004672 MS R HATTINGH PAYMENT DETAIL: 20251103 111.95-	.00	.00	.00	.00	.00	.00	.00	.00
	Terms : 00		Credit Limit :		0.00			
000039 MNR PL HAVENGA PAYMENT DETAIL: 20191217 110.60-	.00	.00	.00	.00	.00	.00	.06	.06
	Terms : 0		Credit Limit :		0.00			
004512 MS L HAYWARD PAYMENT DETAIL: 20250314 266.90-	.00	.00	.00	.00	.00	.00	.00	.00
	Terms : 00		Credit Limit :		0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
003942 ME R HEINE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251201 33.20-	Terms : 00	Credit Limit :			0.00			
004042 MR P HELEPI	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240203 69.00-	Terms : 00	Credit Limit :			0.00			
004264 MEV NLJ HELFRICH	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240706 599.96-	Terms : 00	Credit Limit :			0.00			
004588 MEV I HENDRIKS	.00	.00	.00	.00	.00	.00	6.60	6.60
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :			0.00			
004011 ME N HENNOP	500.00-	.00	.00	.00	.00	.00	.00	500.00-
PAYMENT DETAIL: 20231031 1005.20-	Terms : 00	Credit Limit :			0.00			
004296 MEV R HENNOP	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251020 132.95-	Terms : 00	Credit Limit :			0.00			
002918 MR PAUL HERBST	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20211129 1465.11-	Terms : 02	Credit Limit :			1500.00			
004630 MR F HERMAN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250811 165.06-	Terms : 00	Credit Limit :			0.00			
004095 MEV CE HEYMAN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20231125 396.75-	Terms : 00	Credit Limit :			0.00			
002230 MRS J HEYMANS	.00	625.81	1714.45	.00	2658.68	485.80	14.20	5498.94
PAYMENT DETAIL: 20251111 500.00-	Terms : 00	Credit Limit :			0.00			
004674 MR JP HEYMANS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251104 150.24-	Terms : 00	Credit Limit :			0.00			
003916 R HEYMANS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230830 215.70-	Terms : 00	Credit Limit :			0.00			
004046 MNR JG HEYNS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :			0.00			
004409 MEV E HILL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241111 442.50-	Terms : 00	Credit Limit :			0.00			
000124 M HLONGWANE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 0	Credit Limit :			0.00			
004256 MNR H HLONI	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240430 55.95-	Terms : 00	Credit Limit :			0.00			
000395 HOERSKOOL REITZ	.00	.00	768.48	.00	.00	.00	.00	768.48
PAYMENT DETAIL: 20250922 689.54-	Terms : 00	Credit Limit :			0.00			
004543 MR HA HOFFMAN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250603 496.16-	Terms : 02	Credit Limit :			8000.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
003620 MEV DW HOLTZHAUZEN PAYMENT DETAIL: 20251112 1736.95-	1755.65 Terms : 02	1736.95	.00 Credit Limit :	.00 10000.00	.00	.00	.00	3492.60
004458 MEV A HOLZ PAYMENT DETAIL: 20250925 1180.04-	.00 Terms : 00	.00	.00 Credit Limit :	.00 0.00	.00	.00	.00	.00
004548 MS A HORN PAYMENT DETAIL: 20250417 530.33-	.00 Terms : 00	.00	.00 Credit Limit :	.00 0.00	.00	.00	.00	.00
003378 SL HUDSON PAYMENT DETAIL: 20231228 1300.00-	1.42- Terms : 00	.00	.00 Credit Limit :	.00 0.00	.00	.00	.00	1.42-
004265 MEV MC HUGHES PAYMENT DETAIL: 20240912 308.81-	.00 Terms : 01	.00	.00 Credit Limit :	.00 2500.00	.00	.00	.00	.00
004209 MEJ D HUGO PAYMENT DETAIL: .00	.00 Terms : 00	.00	.00 Credit Limit :	.00 0.00	.00	.00	81.95	81.95
004319 ME D HUGO PAYMENT DETAIL: 20250901 400.99-	.00 Terms : 00	.00	.00 Credit Limit :	.00 0.00	.00	.00	.00	.00
003760 ME G HUGO PAYMENT DETAIL: 20251129 1600.00-	.00 Terms : 00	1513.73	.00 Credit Limit :	.00 3000.00	.00	.00	.00	1513.73
004335 ME G HUGO PAYMENT DETAIL: 20250925 72.79-	.00 Terms : 00	.00	.00 Credit Limit :	.00 0.00	.00	.00	.00	.00
004433 MS M HUGO PAYMENT DETAIL: 20251127 370.01-	.00 Terms : 00	.00	.00 Credit Limit :	.00 0.00	.00	.00	.00	.00
001282 HUIS SILWERJARE PAYMENT DETAIL: 20251112 2880.00-	1440.00 Terms : 00	3780.00	.00 Credit Limit :	.00 0.00	.00	.00	.00	5220.00
000091 HUIS SORGVRY PAYMENT DETAIL: 20251112 385.23-	.00 Terms : 00	180.00	.00 Credit Limit :	.00 0.00	.00	.00	.00	180.00
003840 HUIS SORGVRY PAYMENT DETAIL: 20250617 33.99-	.00 Terms : 00	.00	.00 Credit Limit :	.00 0.00	.00	.00	.00	.00
004457 MEV I HUMAN PAYMENT DETAIL: 20250528 159.95-	.00 Terms : 00	.00	.00 Credit Limit :	.00 0.00	.00	.00	.00	.00
004474 ME A JACOBS PAYMENT DETAIL: 20250722 304.01-	.00 Terms : 00	.00	.00 Credit Limit :	.00 0.00	.00	.00	.00	.00
004565 E JACOBS PAYMENT DETAIL: 20250509 190.58-	.00 Terms : 00	.00	.00 Credit Limit :	.00 0.00	.00	.00	.00	.00
002458 MRS MA JACOBS PAYMENT DETAIL: 20240806 721.34-	.00 Terms : 03	.00	.00 Credit Limit :	.00 4000.00	.00	.00	.00	.00
003994 ME R JACOBS PAYMENT DETAIL: 20230828 69.90-	.00 Terms : 00	.00	.00 Credit Limit :	.00 0.00	.00	.00	.00	.00

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO	<----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
004651	MS S JACOBS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251114 397.90-		Terms : 00	Credit Limit :		0.00				
004010	MR W JACOBS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230905 44.38-		Terms : 00	Credit Limit :		0.00				
003964	MEV H JACOBSZ	.00	.00	439.91	.00	.00	.00	.00	439.91
PAYMENT DETAIL: 20250331 562.00-		Terms : 00	Credit Limit :		0.00				
000162	MNR JBR JACOBSZ	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251104 487.68-		Terms : 00	Credit Limit :		10000.00				
004248	J JACOLIEN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240419 74.90-		Terms : 00	Credit Limit :		0.00				
004287	J JACOLIEN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250521 129.95-		Terms : 00	Credit Limit :		0.00				
004631	MRS MS JAMES	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250902 2170.67-		Terms : 02	Credit Limit :		2400.00				
003986	MEV JC JANSE VAN RENSBURG	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251016 13.90-		Terms : 00	Credit Limit :		0.00				
003370	C JANSE VAN RENSBURG	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240801 620.79-		Terms : 00	Credit Limit :		0.00				
004167	ME D JANSE VAN RENSBURG	.00	.00	.00	.00	.00	.00	2379.40	2379.40
PAYMENT DETAIL: 20240925 300.00-		Terms : 00	Credit Limit :		0.00				
004114	MS JC JANSE VAN RENSBURG	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251117 68.99-		Terms : 00	Credit Limit :		0.00				
004176	MEV L JANSE VAN RENSBURG	.00	.00	.00	.00	.00	.00	229.90	229.90
PAYMENT DETAIL: 20250804 199.90-		Terms : 00	Credit Limit :		0.00				
000269	ME LYNET JANSE VAN RENSBURG	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251130 595.86-		Terms : 00	Credit Limit :		2000.00				
001451	MEV JDR JANSEN VAN RENSBURG	.00	3422.79	.00	.00	.00	.00	.00	3422.79
PAYMENT DETAIL: 20251103 2628.00-		Terms : 00	Credit Limit :		0.00				
004137	MR JC	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240318 219.80-		Terms : 00	Credit Limit :		0.00				
003200	JOHAN VAN TUBBERGH TRUST	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240618 1893.34-		Terms : 02	Credit Limit :		0.00				
003918	J JOHNSTON	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240313 243.80-		Terms : 00	Credit Limit :		0.00				
003974	MRS JJ JOHNSTONE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241101 421.16-		Terms : 00	Credit Limit :		0.00				

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
004482 MEV E JONKER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250930 431.33-	Terms : 00	Credit Limit :			0.00			
004302 MEV S JONKER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251106 43.69-	Terms : 00	Credit Limit :			0.00			
004117 J JOOSTE	.00	2585.76	.00	.00	.00	.00	.00	2585.76
PAYMENT DETAIL: 20250926 1143.30-	Terms : 00	Credit Limit :			0.00			
004381 MEV A JORDAAN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241007 190.26-	Terms : 00	Credit Limit :			0.00			
000271 ME JJ JORDAAN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230523 1073.66-	Terms : 00	Credit Limit :		5000.00				
004078 MEV L JORDAAN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250508 570.47-	Terms : 00	Credit Limit :		0.00				
004608 MS PETRO JORDAAN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250708 182.91-	Terms : 00	Credit Limit :		0.00				
004234 MEV A JOUBERT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250624 .05-	Terms : 03	Credit Limit :		2500.00				
004092 MEV JM JOUBERT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20231120 65.43-	Terms : 00	Credit Limit :		0.00				
004342 MEV JM JOUBERT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251103 52.25-	Terms : 00	Credit Limit :		0.00				
003997 MEV JS JOUBERT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20231009 975.40-	Terms : 00	Credit Limit :		0.00				
004328 MNR M JULYAN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250728 234.50-	Terms : 00	Credit Limit :		0.00				
004396 JURG VAN DER WESTHUIZEN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241112 498.05-	Terms : 02	Credit Limit :		0.00				
004232 KABELO	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240402 28.90-	Terms : 00	Credit Limit :		0.00				
003667 MEV AMC KAISER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240813 221.74-	Terms : 00	Credit Limit :		2500.00				
004352 MEV N KHUMALO	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241019 75.95-	Terms : 00	Credit Limit :		0.00				
004361 MEV G KING	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250619 504.95-	Terms : 00	Credit Limit :		0.00				
000043 MEV MJ KLEYNHANS	.00	676.80	.00	.00	.00	.00	.00	676.80
PAYMENT DETAIL: 20251112 2111.91-	Terms : 00	Credit Limit :		0.00				

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
000173 ME PETRO KLEYNHANS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 0	Credit Limit :	0.00					
004619 KLINIEK NETBAL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :	0.00					
004524 MNR K KLIPPIES	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250325 44.90-	Terms : 00	Credit Limit :	0.00					
004384 MEV AJ KLOPPER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241115 443.38-	Terms : 00	Credit Limit :	0.00					
004013 R KLOPPER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230906 73.50-	Terms : 00	Credit Limit :	0.00					
004286 ME I KOEKEMOER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250807 348.47-	Terms : 00	Credit Limit :	0.00					
001820 MR MJ KOHLER	.00	1503.29	.00	.00	.00	.00	.00	1503.29
PAYMENT DETAIL: 20251112 2083.38-	Terms : 00	Credit Limit :	5000.00					
004551 ME A KOORSEN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250902 54.90-	Terms : 00	Credit Limit :	0.00					
004271 MEV RINA KOTZE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251113 549.83-	Terms : 00	Credit Limit :	0.00					
004177 MEV F KRAUSE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240307 314.56-	Terms : 00	Credit Limit :	0.00					
002630 MNR K KRAUSE	274.68-	.00	.00	.00	.00	.00	.00	274.68-
PAYMENT DETAIL: 20220510 647.90-	Terms : 00	Credit Limit :	0.00					
004492 MR B KRIEK	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250802 249.30-	Terms : 00	Credit Limit :	0.00					
000046 MNR D KRIEK	.00	1287.26	.00	.00	.00	.00	.00	1287.26
PAYMENT DETAIL: 20251126 3054.08-	Terms : 0	Credit Limit :	0.00					
003960 I KRIEK	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251006 265.67-	Terms : 00	Credit Limit :	0.00					
000016 MEV IS KRIEK	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20210729 482.95-	Terms : 0	Credit Limit :	0.00					
000154 MNR JA KRIEK	407.85	324.26	.00	.00	.00	.00	.00	732.11
PAYMENT DETAIL: 20251202 2000.00-	Terms : 00	Credit Limit :	0.00					
004214 MEV M KRIEK	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240320 141.69-	Terms : 00	Credit Limit :	0.00					
004197 MNR NPJ KRIEK	.00	1645.26	.00	.00	.00	.00	.00	1645.26
PAYMENT DETAIL: 20251112 1460.59-	Terms : 00	Credit Limit :	0.00					

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
000020 MEV C KRIEK CHRISTA	.00	3856.83	.00	.00	.00	.00	.00	3856.83
PAYMENT DETAIL: 20251112 3453.93-	Terms : 00	Credit Limit :		7000.00				
004650 MS EMKE KRIEL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250918 636.75-	Terms : 00	Credit Limit :		0.00				
000069 MEV MERCI KRIEL	786.31	4696.33	.00	.00	.00	.00	.00	5482.64
PAYMENT DETAIL: 20251028 3345.79-	Terms : 0	Credit Limit :		0.00				
004341 MS N KRIEL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250722 74.86-	Terms : 00	Credit Limit :		0.00				
000048 MEV PS KRIEL	.00	1540.40	.00	.00	.00	.00	.00	1540.40
PAYMENT DETAIL: 20251112 1000.91-	Terms : 00	Credit Limit :		0.00				
003910 R KRIEL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250621 183.90-	Terms : 00	Credit Limit :		0.00				
004589 MNR P KROTZ	24.78-	.00	.00	.00	.00	.00	.00	24.78-
PAYMENT DETAIL: 20250906 492.29-	Terms : 02	Credit Limit :		1500.00				
002908 A KRUGER	.00	.00	.00	.00	.00	.00	44.89	44.89
PAYMENT DETAIL: 20211126 1000.00-	Terms : 00	Credit Limit :		0.00				
004563 MEV A KRUGER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250508 119.95-	Terms : 00	Credit Limit :		0.00				
004303 ME F KRUGER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240917 51.90-	Terms : 00	Credit Limit :		0.00				
004220 ME H KRUGER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240326 56.40-	Terms : 00	Credit Limit :		0.00				
004259 ME M KYMDELL	.05-	.00	.00	.00	.00	.00	.00	.05-
PAYMENT DETAIL: 20240515 4439.45-	Terms : 00	Credit Limit :		0.00				
002504 MEV B LABUSCHAGNE	.00	1416.17	360.10	.00	.00	.00	.00	1776.27
PAYMENT DETAIL: 20251125 700.00-	Terms : 02	Credit Limit :		2500.00				
004188 MEV C LABUSCHAGNE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240214 72.94-	Terms : 00	Credit Limit :		0.00				
004374 MEV G LABUSCHAGNE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240927 287.57-	Terms : 00	Credit Limit :		0.00				
004125 H LABUSCHAGNE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240527 361.20-	Terms : 00	Credit Limit :		0.00				
004557 MNR H LABUSCHAGNE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250505 73.04-	Terms : 00	Credit Limit :		0.00				
002478 MEV J LABUSCHAGNE	.00	1498.78	80.12	.00	.00	.00	.00	1578.90
PAYMENT DETAIL: 20251130 310.00-	Terms : 02	Credit Limit :		3000.00				

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
004685 MR JCL LABUSCHAGNE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251202 853.70-	Terms : 00	Credit Limit :			0.00			
003971 MEV L LABUSCHAGNE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251014 89.95-	Terms : 00	Credit Limit :			0.00			
004307 MEV M LABUSCHAGNE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240802 591.30-	Terms : 00	Credit Limit :			0.00			
003991 MR MS LABUSCHAGNE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250625 864.35-	Terms : 00	Credit Limit :			0.00			
000025 MEV RITA LABUSCHAGNE	.00	216.39	212.23	208.14	204.14	200.21	10206.95	11248.06
PAYMENT DETAIL: 20231004 410.00-	Terms : 02	Credit Limit :			0.00			
000013 ME S LABUSCHAGNE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251031 149.95-	Terms : 0	Credit Limit :			0.00			
003936 Z LABUSCHAGNE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230829 15.00-	Terms : 00	Credit Limit :			0.00			
004404 MEV H LACOCK	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250528 249.95-	Terms : 00	Credit Limit :			0.00			
002659 ME F LAGRANGE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20210618 332.73-	Terms : 02	Credit Limit :			1000.00			
004560 ME A LANGE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250508 94.90-	Terms : 00	Credit Limit :			0.00			
004181 MNR J LANGE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240208 303.74-	Terms : 00	Credit Limit :			0.00			
000316 MNR ASJ LATEGAN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230411 525.78-	Terms : 0	Credit Limit :			0.00			
004261 RINA LATOYA FRANKFORT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240604 628.26-	Terms : 00	Credit Limit :			0.00			
004082 MEV A LE ROUX	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20231110 284.90-	Terms : 00	Credit Limit :			0.00			
000012 ME C LE ROUX	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20220310 294.16-	Terms : 00	Credit Limit :			1000.00			
004673 MEJ E LE ROUX	668.05	2042.34	.00	.00	.00	.00	.00	2710.39
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :			0.00			
004436 ERNA LE ROUX	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250514 127.97-	Terms : 00	Credit Limit :			0.00			
003703 MEV F LE ROUX	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240203 1047.33-	Terms : 02	Credit Limit :			8000.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
004108 MEV F LE ROUX	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :			0.00			
003001 H LE ROUX	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250929 470.70-	Terms : 00	Credit Limit :			0.00			
003945 ME H LE ROUX	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250508 352.03-	Terms : 00	Credit Limit :			0.00			
004473 MR JL LE ROUX	627.94-	.00	.00	.00	.00	.00	.00	627.94-
PAYMENT DETAIL: 20251130 627.94-	Terms : 00	Credit Limit :			0.00			
003124 MCB LE ROUX	.14-	.00	.00	.00	.00	.00	.00	.14-
PAYMENT DETAIL: 20250807 70.87-	Terms : 00	Credit Limit :			0.00			
000009 MEV A LEIMECKE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230724 1452.96-	Terms : 00	Credit Limit :			0.00			
004127 MS L LELANI	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240318 304.85-	Terms : 00	Credit Limit :			0.00			
004124 L LELANIE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :			0.00			
004635 MS I LENKA	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250930 117.96-	Terms : 00	Credit Limit :			0.00			
004555 MM LETAOANE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251114 129.71-	Terms : 00	Credit Limit :			0.00			
930001 LEVY WRITE OFF ACC	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 06	Credit Limit :			0.00			
000497 LEVY WRITE OFF ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 0	Credit Limit :			0.00			
000011 ME C LIEBENBERG	.00	935.48	320.57	.00	.00	.00	.00	1256.05
PAYMENT DETAIL: 20251107 1500.00-	Terms : 0	Credit Limit :			0.00			
004306 MEV A LINDE	1080.70	.00	.00	.00	.00	.00	.00	1080.70
PAYMENT DETAIL: 20251125 155.90-	Terms : 00	Credit Limit :			0.00			
004501 MEV L LINDE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250819 135.30-	Terms : 00	Credit Limit :			0.00			
004569 MEV J LINDEQUE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251120 133.95-	Terms : 00	Credit Limit :			0.00			
003789 J MEV LINDEQUE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251128 221.63-	Terms : 02	Credit Limit :		500.00				
003957 P LINDEQUE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250620 335.85-	Terms : 00	Credit Limit :			0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
004153 MEV R LINDEQUE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250905 79.99-	Terms : 00	Credit Limit :		0.00				
003394 LIONS CLUB	24.13-	.00	.00	.00	.00	.00	.00	24.13-
PAYMENT DETAIL: 20250611 2200.00-	Terms : 02	Credit Limit :		10000.00				
004644 MS CINDY LLOYD	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250911 45.90-	Terms : 00	Credit Limit :		0.00				
004255 ME K LOMBAARD	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250312 157.90-	Terms : 00	Credit Limit :		0.00				
004456 MNR A LOMBARD	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241230 753.22-	Terms : 00	Credit Limit :		0.00				
004621 ME L LOURENS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251111 106.30-	Terms : 00	Credit Limit :		0.00				
000015 MNR M LOURENS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20210906 301.46-	Terms : 0	Credit Limit :		0.00				
000373 ME MM LOURENS	.00	2145.56	.00	.00	.00	.00	.00	2145.56
PAYMENT DETAIL: 20251112 2785.14-	Terms : 0	Credit Limit :		0.00				
000038 MEV SM LOURENS	3137.93	4476.13	.00	.00	.00	.00	.00	7614.06
PAYMENT DETAIL: 20251112 5827.67-	Terms : 00	Credit Limit :		0.00				
004410 MS Sarie LOURENS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250423 667.34-	Terms : 00	Credit Limit :		0.00				
004491 MEV W LOURENS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251129 113.40-	Terms : 00	Credit Limit :		0.00				
003950 Y LOURENS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250402 125.90-	Terms : 00	Credit Limit :		0.00				
004174 MNR LS LOUW	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240201 641.55-	Terms : 00	Credit Limit :		0.00				
000266 ME M LOUW	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20220621 3514.36-	Terms : 03	Credit Limit :		7000.00				
000251 MEJ R LOUW	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20201104 213.90-	Terms : 0	Credit Limit :		0.00				
004318 MEV V LOUW	.00	123.25	97.95	.00	.00	.00	.00	221.20
PAYMENT DETAIL: 20250902 23.90-	Terms : 00	Credit Limit :		0.00				
004178 MEV AJ LUBBE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251107 253.04-	Terms : 00	Credit Limit :		0.00				
004485 MNR D LUBBE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :		0.00				

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
004418 MNR E LUBBE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241114 656.76-	Terms : 00	Credit Limit :			0.00			
004212 MEV F LUBBE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240320 99.90-	Terms : 00	Credit Limit :			0.00			
004184 MNR GJ LUBBE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250207 1038.68-	Terms : 00	Credit Limit :			0.00			
004581 MNR PH LUBBE	.00	936.78	.00	.00	.00	.00	.00	936.78
PAYMENT DETAIL: 20251117 673.00-	Terms : 00	Credit Limit :		2500.00				
004223 MEV Z LUBBE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240327 105.00-	Terms : 00	Credit Limit :			0.00			
004200 ME LUCY VIRGINA	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241014 143.90-	Terms : 00	Credit Limit :			0.00			
004172 ME A LUDIKE	.00	1754.93	.00	.00	.00	.00	.00	1754.93
PAYMENT DETAIL: 20250919 2277.90-	Terms : 00	Credit Limit :			0.00			
004653 MR W LUDIKE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251103 1513.26-	Terms : 00	Credit Limit :			0.00			
004679 MR O MABASO	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251111 47.22-	Terms : 00	Credit Limit :			0.00			
004378 ME F MABATHA	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241106 243.90-	Terms : 00	Credit Limit :			0.00			
003977 MNR GM MADUNA	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230828 1241.02-	Terms : 00	Credit Limit :			0.00			
004388 MRS J MADUNA	.00	.00	9.99	306.33	15.95	202.74	461.76	996.77
PAYMENT DETAIL: 20250922 19.00-	Terms : 00	Credit Limit :		1000.00				
004329 MEV M MAGGIE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240820 275.40-	Terms : 00	Credit Limit :			0.00			
004386 MEV T MAHLASELA	.00	.00	.00	611.70	.00	.00	.00	611.70
PAYMENT DETAIL: 20250725 957.06-	Terms : 00	Credit Limit :			0.00			
004440 MNR J MAJOLA	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241220 316.84-	Terms : 00	Credit Limit :			0.00			
004533 ME DA MAKHALEMELE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250716 214.55-	Terms : 00	Credit Limit :			0.00			
004295 MEV M MAKHOBHA	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250125 159.95-	Terms : 00	Credit Limit :			0.00			
004064 MEV C MALINGA	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20231020 57.95-	Terms : 00	Credit Limit :			0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
004260 MNR ME MALINGA	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240530 34.95-	Terms : 00	Credit Limit :			0.00			
004060 ME B MALULEKA	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20231016 214.30-	Terms : 00	Credit Limit :			0.00			
004451 J MAMAZIBUKO	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250114 172.95-	Terms : 00	Credit Limit :			0.00			
003938 MAMTEBANG	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230714 100.90-	Terms : 00	Credit Limit :			0.00			
004058 MAPITSO	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20231012 62.90-	Terms : 00	Credit Limit :			0.00			
004164 MEV A MARAIS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240131 1320.87-	Terms : 00	Credit Limit :			0.00			
003618 MEV CM MARAIS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240716 72.40-	Terms : 06	Credit Limit :			3000.00			
001626 MR D MARAIS	44.57-	.00	.00	.00	.00	.00	.00	44.57-
PAYMENT DETAIL: 20191227 700.00-	Terms : 0	Credit Limit :			0.00			
003913 MR D MARAIS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250707 228.18-	Terms : 00	Credit Limit :			0.00			
004568 MNR JRJ MARAIS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 02	Credit Limit :			0.00			
000053 MEV M MARAIS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250125 136.85-	Terms : 00	Credit Limit :			0.00			
004360 MEV M MARAIS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240909 866.30-	Terms : 00	Credit Limit :			0.00			
004435 MRS M MARAIS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241211 621.14-	Terms : 00	Credit Limit :			0.00			
004633 MS M MARAIS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251126 266.38-	Terms : 00	Credit Limit :			0.00			
003967 N MARAIS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251025 811.32-	Terms : 00	Credit Limit :			0.00			
004584 MEV N MARAIS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250528 231.83-	Terms : 00	Credit Limit :			0.00			
000413 MS O MARAIS	.00	1022.13	.00	.00	.00	.00	.00	1022.13
PAYMENT DETAIL: 20251126 1530.00-	Terms : 0	Credit Limit :			5000.00			
004126 MR TB MARAIS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20231220 2191.72-	Terms : 00	Credit Limit :			0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
004430 MEV AM MAREE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241128 532.19-	Terms : 00	Credit Limit :			0.00			
000347 MEJ CM MAREE	67.00-	.00	.00	.00	.00	.00	.00	67.00-
PAYMENT DETAIL: .00	Terms : 0	Credit Limit :			0.00			
004226 MEJ D MAREE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240420 129.97-	Terms : 00	Credit Limit :			0.00			
004385 MEV D MAREE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241010 575.78-	Terms : 00	Credit Limit :			0.00			
000928 MNR L MAREE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20200715 562.11-	Terms : 02	Credit Limit :			0.00			
003922 M MAREE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230710 32.90-	Terms : 00	Credit Limit :			0.00			
003899 MARIA	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230701 49.90-	Terms : 00	Credit Limit :			0.00			
004075 ME MARIA	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20231106 31.90-	Terms : 00	Credit Limit :			0.00			
004423 ME MARIA MARIA	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251029 149.90-	Terms : 00	Credit Limit :			0.00			
004139 MS MARISKA	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240401 271.85-	Terms : 00	Credit Limit :			0.00			
000290 ME JC MARKS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 0	Credit Limit :			0.00			
004136 MS MARNE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20231228 109.90-	Terms : 00	Credit Limit :			0.00			
002825 MARTINUS LOURENS (EDMS) BPK.	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 03	Credit Limit :			5000.00			
000019 MEV H MARX	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250331 1272.88-	Terms : 0	Credit Limit :			0.00			
003947 MRS K MASITENG	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :			0.00			
004112 MEV C MATHEE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240112 204.32-	Terms : 00	Credit Limit :			0.00			
004574 MR H MATHEE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250519 12.28-	Terms : 00	Credit Limit :			0.00			
004229 MEV L MATHEE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250317 168.37-	Terms : 00	Credit Limit :			0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
004323 J MATHEMUSA	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	.00	Terms : 00	Credit Limit :		0.00			
004324 J MATHEMUSA	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	.00	Terms : 00	Credit Limit :		0.00			
004145 MR R MATHEWS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250801	361.53-	Terms : 00	Credit Limit :		0.00			
004693 ME V MATHEWS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251130	605.40-	Terms : 00	Credit Limit :		0.00			
004495 MNR H MATTHEE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250214	10.42-	Terms : 00	Credit Limit :		0.00			
004424 ME K MATTHEE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241120	126.95-	Terms : 00	Credit Limit :		0.00			
003911 L MATTHEE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240315	154.80-	Terms : 00	Credit Limit :		0.00			
004505 ME Y MATTHEE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250304	457.10-	Terms : 00	Credit Limit :		0.00			
004692 MS MAXIE MAXIE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251126	113.95-	Terms : 00	Credit Limit :		0.00			
004365 MS A MAZIBUKO	.00	.00	796.64	.00	.00	.00	.00	796.64
PAYMENT DETAIL: 20251029	20.00-	Terms : 03	Credit Limit :		800.00			
004420 MS A MAZIBUKO	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251126	280.90-	Terms : 00	Credit Limit :		0.00			
004431 MRS J MAZOMBA	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250331	968.06-	Terms : 00	Credit Limit :		0.00			
004540 ME F MBATHA	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251029	192.95-	Terms : 00	Credit Limit :		0.00			
004196 ME D MBELE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251121	32.90-	Terms : 00	Credit Limit :		0.00			
000024 MNR R MBELE	.00	.00	.00	.00	.00	.00	779.40	779.40
PAYMENT DETAIL: 20210903	250.00-	Terms : 00	Credit Limit :		0.00			
004084 MR R MBELE	.00	.00	282.94	.00	.00	.00	147.90	430.84
PAYMENT DETAIL: 20250707	108.95-	Terms : 00	Credit Limit :		0.00			
004372 MNR J MBHELE	.00	.00	.00	.00	.00	.00	321.05	321.05
PAYMENT DETAIL:	.00	Terms : 00	Credit Limit :		0.00			
004305 MRS S MBOYISA	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240719	116.05-	Terms : 00	Credit Limit :		0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
920001 MEDAID CONTROL ACC	57835.95	138861.79	4764.10	446.27-	553.66-	129.23-	1363653.61	1563986.29
PAYMENT DETAIL: 20251201 392877.09-	Terms : 06	Credit Limit :			0.00			
000054 MNR AW MEINTJIES	.00	39.95	.00	.00	.00	.00	.00	39.95
PAYMENT DETAIL: 20251124 1810.37-	Terms : 00	Credit Limit :			0.00			
004585 MNR C MEINTJIES	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250624 823.95-	Terms : 00	Credit Limit :			0.00			
004253 MEV M MEINTJIES	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241230 152.95-	Terms : 00	Credit Limit :			0.00			
003565 MR CFG MEIRING	638.05	749.26	.60	.00	.00	.00	.00	1387.91
PAYMENT DETAIL: 20251112 760.12-	Terms : 00	Credit Limit :			0.00			
004281 W MENENZES	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250531 815.70-	Terms : 00	Credit Limit :			0.00			
004313 MEV B MERIAM	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240726 172.90-	Terms : 00	Credit Limit :			0.00			
004330 MEV A MEYER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240819 52.95-	Terms : 00	Credit Limit :			0.00			
004616 MR F MEYER	.01-	.00	.00	.00	.00	.00	.00	.01-
PAYMENT DETAIL: 20250725 140.81-	Terms : 00	Credit Limit :			0.00			
004211 MRS G MEYER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240325 262.78-	Terms : 00	Credit Limit :			0.00			
004530 MEV HF MEYER	.05-	.00	.00	.00	.00	.00	.00	.05-
PAYMENT DETAIL: 20250407 1261.75-	Terms : 00	Credit Limit :			0.00			
004408 MR J MEYER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241111 44.00-	Terms : 00	Credit Limit :			0.00			
004367 MEV M MHLOPHE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240913 62.90-	Terms : 00	Credit Limit :			0.00			
000461 MEV L MICHAU	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 0	Credit Limit :			0.00			
004038 MNR H MITTERMEIER	.00	476.80	185.91	392.16	733.10	906.32	.00	2694.29
PAYMENT DETAIL: 20250709 702.62-	Terms : 00	Credit Limit :			0.00			
003851 MNR J MIYA	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230627 103.90-	Terms : 00	Credit Limit :			0.00			
004577 DR M MKHIZE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :			0.00			
004298 MNR B MKHWANAZI	.00	.00	.00	.00	.00	.00	305.87	305.87
PAYMENT DETAIL: 20250707 492.13-	Terms : 00	Credit Limit :			0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
004597 MS L MLABA	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250619 60.90-	Terms : 00	Credit Limit :			0.00			
003973 MEV F MLATA	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230802 132.80-	Terms : 00	Credit Limit :			0.00			
004327 MR G MNGUNI	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240814 29.95-	Terms : 00	Credit Limit :			0.00			
004035 L MNTAMBO	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230927 140.00-	Terms : 00	Credit Limit :			0.00			
004426 MNR B MOCHANATSI	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250123 608.56-	Terms : 00	Credit Limit :			0.00			
004068 MR BS MOCKE	.00	11.03	.00	.00	.00	.00	.00	11.03
PAYMENT DETAIL: 20250930 182.19-	Terms : 00	Credit Limit :			0.00			
004503 MEV C MOFOKENG	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250228 48.96-	Terms : 00	Credit Limit :			0.00			
002264 MNR E MOFOKENG	.00	.00	.00	.00	.00	.00	406.62	406.62
PAYMENT DETAIL: 20230130 34.70-	Terms : 00	Credit Limit :			600.00			
004190 MNR E MOFOKENG	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250331 95.94-	Terms : 00	Credit Limit :			0.00			
004405 ME L MOFOKENG	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :			0.00			
004487 MNR L MOFOKENG	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250829 104.95-	Terms : 00	Credit Limit :			0.00			
004154 ME M MOFOKENG	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250808 82.95-	Terms : 00	Credit Limit :			0.00			
004649 MS MAVIS MOFOKENG	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250918 104.95-	Terms : 00	Credit Limit :			0.00			
003978 RM MOFOKENG	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230810 91.90-	Terms : 00	Credit Limit :			0.00			
000097 MNR S MOFOKENG	.00	.00	290.56	.00	142.57	175.48	78.79	687.40
PAYMENT DETAIL: 20251003 300.00-	Terms : 00	Credit Limit :			700.00			
004521 MS C MOFOLO	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250701 23.90-	Terms : 00	Credit Limit :			0.00			
004180 MR KJ MOKHALI	117.89	.00	.00	.00	.00	.00	.00	117.89
PAYMENT DETAIL: 20251130 800.00-	Terms : 00	Credit Limit :			0.00			
000214 ME NM MOKHOANATSE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251201 211.84-	Terms : 0	Credit Limit :			0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
004257 MS ALIDA MOKOENA	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240506 89.80-	Terms : 00	Credit Limit :			0.00			
004312 J MOKOENA	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250331 190.00-	Terms : 00	Credit Limit :			0.00			
004233 MNR L MOKOENA	.00	.00	.00	.00	.00	.00	249.28	249.28
PAYMENT DETAIL: 20240604 305.00-	Terms : 00	Credit Limit :			0.00			
004304 MR MG MOKOENA	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240712 12.22-	Terms : 00	Credit Limit :			0.00			
003996 MNR O MOKOENA	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230915 71.90-	Terms : 00	Credit Limit :			0.00			
004168 ME P MOKOENA	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :			0.00			
004516 MS S MOKOENA	.00	20.00	14.34	283.10	716.78	.00	.00	1034.22
PAYMENT DETAIL: 20250922 .20-	Terms : 02	Credit Limit :			1000.00			
004678 MS S MOKOENA	.00	225.95	.00	.00	.00	.00	.00	225.95
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :			0.00			
004269 MNR TP MOKOENA	221.73-	.00	.00	.00	.00	.00	.00	221.73-
PAYMENT DETAIL: 20241210 592.22-	Terms : 00	Credit Limit :			0.00			
004338 MNR W MOKOENA	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250707 265.38-	Terms : 00	Credit Limit :			0.00			
004564 ME MG MOLAKENG	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250508 153.46-	Terms : 00	Credit Limit :			0.00			
002298 MRS P MOLLER	271.82	1249.83	.00	.00	.00	.00	.00	1521.65
PAYMENT DETAIL: 20251112 2000.00-	Terms : 03	Credit Limit :			4000.00			
003935 MRS K MOLLO	.00	.00	.00	.00	.00	.00	663.08	663.08
PAYMENT DETAIL: 20240426 217.33-	Terms : 00	Credit Limit :			700.00			
004149 ME J MOLOI	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240117 82.90-	Terms : 00	Credit Limit :			0.00			
004199 ME S MOLOI	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250707 1838.40-	Terms : 00	Credit Limit :			0.00			
002560 MRS M MONARENG	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 02	Credit Limit :			1000.00			
004128 MS MONYA	.00	.00	.00	.00	.00	.00	353.75	353.75
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :			0.00			
004316 MEV M MOOLMAN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240801 219.45-	Terms : 00	Credit Limit :			0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
000032 MNR E MORRISON	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20221117 2195.35-	Terms : 0	Credit Limit :			0.00			
004615 MEV R MORRISON	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250718 105.95-	Terms : 00	Credit Limit :			0.00			
004462 MR P MOSALA	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250110 335.85-	Terms : 00	Credit Limit :			0.00			
004442 MR TJ MOSEA	.00	3132.12	.00	.00	.00	.00	.00	3132.12
PAYMENT DETAIL: 20251202 500.00-	Terms : 00	Credit Limit :		4000.00				
002640 MRS MC MOSTERT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250205 197.80-	Terms : 00	Credit Limit :		0.00				
004369 MNR P MOSTERT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :		0.00				
001161 MRS B MOTAUNG	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251202 142.53-	Terms : 00	Credit Limit :		1000.00				
004099 MEV K MOTAUNG	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241114 27.90-	Terms : 00	Credit Limit :		0.00				
004477 MEV L MOTAUNG	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251105 84.90-	Terms : 00	Credit Limit :		0.00				
004401 MEV TC MOTAUNG	.00	.00	.00	.00	.00	.00	801.68	801.68
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :		0.00				
004567 MNR T MOTHULO	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250523 153.35-	Terms : 00	Credit Limit :		0.00				
004192 MR K MOTLAUNG	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240221 238.10-	Terms : 00	Credit Limit :		0.00				
004001 MR WJ MOUTON	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240718 35.86-	Terms : 00	Credit Limit :		0.00				
004539 ME T MPHUTHI	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250410 45.90-	Terms : 00	Credit Limit :		0.00				
004415 MR T MPHUTI	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251126 82.95-	Terms : 00	Credit Limit :		0.00				
003921 MRS M MTHWALO	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250106 141.69-	Terms : 00	Credit Limit :		0.00				
000021 MRS AJ MULLER	.03-	.00	.00	.00	.00	.00	.00	.03-
PAYMENT DETAIL: 20231009 212.98-	Terms : 00	Credit Limit :		0.00				
002544 MNR ARRIE MULLER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251112 384.85-	Terms : 02	Credit Limit :		1500.00				

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
004311 MEV CM MULLER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 02	Credit Limit :	2500.00					
001621 MR JD MULLER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20220906 2546.00-	Terms : 00	Credit Limit :	0.00					
002495 MEV M MULLER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230925 498.43-	Terms : 02	Credit Limit :	4000.00					
003956 MEV M MULLER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250325 280.95-	Terms : 00	Credit Limit :	0.00					
004546 ME S MULLER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250501 304.85-	Terms : 00	Credit Limit :	0.00					
004101 MEV ACE MYBURG	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :	0.00					
002629 MEV A MYBURGH	.00	100.60	.00	.00	.00	.00	.00	100.60
PAYMENT DETAIL: 20251130 931.00-	Terms : 03	Credit Limit :	5000.00					
004014 MEV H MYBURGH	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241021 104.80-	Terms : 00	Credit Limit :	0.00					
004062 ME H MZIZI	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241121 179.80-	Terms : 00	Credit Limit :	0.00					
004561 MEV S NAGEL	228.86-	.00	.00	.00	.00	.00	.00	228.86-
PAYMENT DETAIL: 20250801 380.88-	Terms : 00	Credit Limit :	0.00					
002676 MEV D NAUDE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250501 588.91-	Terms : 00	Credit Limit :	0.00					
004622 MS E NAUDE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250731 69.96-	Terms : 00	Credit Limit :	0.00					
002210 VZS NAYELA (PTY) LTD	.00	1548.57	.00	.00	.00	.00	.00	1548.57
PAYMENT DETAIL: 20251130 4302.89-	Terms : 0	Credit Limit :	0.00					
004525 MS MARY NDABA	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250619 38.95-	Terms : 00	Credit Limit :	0.00					
002086 MNR FJ NDLOVU	.00	.00	.00	.00	.00	.00	344.30	344.30
PAYMENT DETAIL: 20230726 200.00-	Terms : 00	Credit Limit :	400.00					
000005 MEV HS NEETHLING	.00	1729.12	.00	.00	.00	.00	.00	1729.12
PAYMENT DETAIL: 20251112 2700.00-	Terms : 00	Credit Limit :	0.00					
000050 MEV RC NEETHLING	.02-	.00	.00	.00	.00	.00	.00	.02-
PAYMENT DETAIL: 20240112 1795.00-	Terms : 0	Credit Limit :	0.00					
004468 MEV S NEETHLING	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250115 23.64-	Terms : 00	Credit Limit :	0.00					

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
004208 MNR ZA NEETHLING	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240403 157.90-	Terms : 00	Credit Limit :			0.00			
004411 MR A NEL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241112 237.88-	Terms : 00	Credit Limit :			0.00			
004379 MEV B NEL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250926 272.12-	Terms : 00	Credit Limit :			0.00			
004393 MS C NEL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251124 465.42-	Terms : 00	Credit Limit :			0.00			
004576 MEV CW NEL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250531 33.23-	Terms : 00	Credit Limit :			0.00			
004015 ME D NEL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230908 451.80-	Terms : 00	Credit Limit :			0.00			
004353 MEV E NEL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251103 59.62-	Terms : 00	Credit Limit :			0.00			
004534 MEV E NEL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250801 169.90-	Terms : 00	Credit Limit :			0.00			
004547 MNR H NEL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250804 371.15-	Terms : 00	Credit Limit :			0.00			
004486 MEV I NEL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251126 446.30-	Terms : 00	Credit Limit :			0.00			
000197 MNR JP NEL	.00	.00	.00	.00	.00	.00	1176.95	1176.95
PAYMENT DETAIL: 20240727 1358.10-	Terms : 00	Credit Limit :			5500.00			
004148 MR JP NEL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251001 401.60-	Terms : 00	Credit Limit :			0.00			
000057 MEV L NEL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 0	Credit Limit :			0.00			
002849 P NEL	.00	.00	.00	.00	.00	.00	212.54	212.54
PAYMENT DETAIL: 20220902 100.00-	Terms : 00	Credit Limit :			0.00			
004626 MR PW NEL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250808 38.31-	Terms : 00	Credit Limit :			0.00			
003207 WP NEL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230309 319.90-	Terms : 03	Credit Limit :			6500.00			
001999 MRS S NELL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20210906 5648.50-	Terms : 0	Credit Limit :			0.00			
004033 MEV S NEVELING	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250902 653.32-	Terms : 00	Credit Limit :			0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
004497 NG MOEDERKERK	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250220 469.69-	Terms : 00	Credit Limit :			0.00			
000495 NGK REITZ WES	.00	6477.22	362.95	.00	.00	.00	.00	6840.17
PAYMENT DETAIL: 20250801 347.85-	Terms : 00	Credit Limit :			10000.00			
004018 J NHLAPO	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251201 79.21-	Terms : 00	Credit Limit :			0.00			
004454 MRS L NHLAPO	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241230 289.90-	Terms : 00	Credit Limit :			0.00			
004027 MEV M NIENABER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250725 1467.95-	Terms : 00	Credit Limit :			0.00			
004624 ME R NOACK	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250805 80.00-	Terms : 00	Credit Limit :			0.00			
004297 MNR P NORTJE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240703 123.98-	Terms : 00	Credit Limit :			0.00			
003988 ME S NORTJE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240730 288.85-	Terms : 00	Credit Limit :			0.00			
000058 MEV CA NORVAL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240131 912.31-	Terms : 0	Credit Limit :			0.00			
002315 MRS C NOTHNAGEL	242.25	1338.57	833.09	82.70	.00	.00	.00	2496.61
PAYMENT DETAIL: 20251120 1000.00-	Terms : 05	Credit Limit :			3000.00			
003972 MRS C NOTHNAGEL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250922 356.89-	Terms : 00	Credit Limit :			0.00			
004147 ME T NPHELE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251011 64.90-	Terms : 00	Credit Limit :			0.00			
003943 L NTHINYA	122.04-	.00	.00	.00	.00	.00	.00	122.04-
PAYMENT DETAIL: 20231129 124.90-	Terms : 00	Credit Limit :			0.00			
004272 N NUEL MENEZES	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240528 490.66-	Terms : 00	Credit Limit :			0.00			
001098 MRS J OBERHOLZER	.00	526.14	.00	.00	.00	.00	.00	526.14
PAYMENT DETAIL: 20251031 530.00-	Terms : 03	Credit Limit :			0.00			
004496 I ODENDAAL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250217 234.90-	Terms : 00	Credit Limit :			0.00			
004469 MEJ M OLIVIER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250116 381.70-	Terms : 00	Credit Limit :			0.00			
001305 OOS BOEREVERENIGING	39.62-	.00	.00	.00	.00	.00	.00	39.62-
PAYMENT DETAIL: .00	Terms : 0	Credit Limit :			0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
000017 MEV A OOSTHUIZEN PAYMENT DETAIL: 20250930 1417.07-	.00 Terms : 00	879.07 Credit Limit :	513.65	420.86	.00 0.00	.00	.00	1813.58
002001 MEV C OOSTHUIZEN PAYMENT DETAIL: 20251112 3108.23-	244.78 Terms : 0	2054.12 Credit Limit :	.00	.00	.00 0.00	.00	.00	2298.90
004247 MNR D OOSTHUIZEN PAYMENT DETAIL: .00	.00 Terms : 00	.00 Credit Limit :	.00	.00	.00 0.00	.00	.00	.00
003887 MEV E OOSTHUIZEN PAYMENT DETAIL: 20251110 539.26-	.00 Terms : 00	.00 Credit Limit :	.00	.00	.00 0.00	.00	.00	.00
004348 MEV E OOSTHUIZEN PAYMENT DETAIL: 20240830 178.35-	.00 Terms : 00	.00 Credit Limit :	.00	.00	.00 0.00	.00	.00	.00
004349 E OOSTHUIZEN PAYMENT DETAIL: 20250531 411.81-	.00 Terms : 00	.00 Credit Limit :	.00	.00	.00 0.00	.00	.00	.00
003993 MNR F OOSTHUIZEN PAYMENT DETAIL: 20230907 194.80-	.00 Terms : 00	.00 Credit Limit :	.00	.00	.00 0.00	.00	.00	.00
004049 ME GM OOSTHUIZEN PAYMENT DETAIL: 20231205 1982.06-	329.46- Terms : 00	.00 Credit Limit :	.00	.00	.00 0.00	.00	.00	329.46-
000279 MNR JA OOSTHUIZEN PAYMENT DETAIL: 20251112 2161.49-	.00 Terms : 0	2919.02 Credit Limit :	.00	.00	.00 0.00	.00	.00	2919.02
004230 MR JDC OOSTHUIZEN PAYMENT DETAIL: 20240410 791.78-	.00 Terms : 00	.00 Credit Limit :	.00	.00	.00 0.00	.00	.00	.00
000327 ME JMM OOSTHUIZEN PAYMENT DETAIL: 20231220 300.00-	.00 Terms : 00	.00 Credit Limit :	.00	.00	.00 0.00	.00	795.14	795.14
003832 MEV M OOSTHUIZEN PAYMENT DETAIL: 20230823 1299.10-	.00 Terms : 00	.00 Credit Limit :	.00	.00	.00 0.00	.00	.00	.00
004051 MEJ M OOSTHUIZEN PAYMENT DETAIL: 20251025 21.74-	.00 Terms : 00	.00 Credit Limit :	.00	.00	.00 0.00	.00	.00	.00
000022 MEV MLM OOSTHUIZEN PAYMENT DETAIL: 20251128 21.82-	.00 Terms : 02	.00 Credit Limit :	.00	.00	.00 2000.00	.00	.00	.00
004071 MEV N OOSTHUIZEN PAYMENT DETAIL: .00	.00 Terms : 02	.00 Credit Limit :	.00	.00	.00 2000.00	.00	.00	.00
004002 R OOSTHUIZEN PAYMENT DETAIL: 20230929 242.80-	.00 Terms : 00	.00 Credit Limit :	.00	.00	.00 0.00	.00	.00	.00
004206 MRN W OOSTHUIZEN PAYMENT DETAIL: 20240315 145.90-	.00 Terms : 00	.00 Credit Limit :	.00	.00	.00 0.00	.00	.00	.00
004677 MR W OOSTHUIZEN PAYMENT DETAIL: 20251110 278.90-	.00 Terms : 00	.00 Credit Limit :	.00	.00	.00 0.00	.00	.00	.00

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
004571 ORMONDE PHARMACY	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250523 884.78-	Terms : 02	Credit Limit :		0.00				
002822 MR JS PAPENFUS	719.90	431.73	.00	.00	.00	.00	.00	1151.63
PAYMENT DETAIL: 20251104 1107.84-	Terms : 02	Credit Limit :		2000.00				
004395 MR L PAUL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241025 522.80-	Terms : 00	Credit Limit :		0.00				
000405 A L PAYNE	.00	.00	2519.67	.00	.00	.00	1298.10	3817.77
PAYMENT DETAIL: 20241010 200.00-	Terms : 00	Credit Limit :		5000.00				
004417 MEV R PEARSON	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251023 81.00-	Terms : 00	Credit Limit :		0.00				
000441 MEJ J PHEIFER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20210303 56.05-	Terms : 0	Credit Limit :		0.00				
004162 PHINDUZAME PRIMARY SCHOOL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250929 1207.95-	Terms : 00	Credit Limit :		0.00				
000339 MS JM PIENAAR	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 0	Credit Limit :		0.01				
004029 MR JN PIENAAR	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250228 58.10-	Terms : 00	Credit Limit :		0.00				
004515 MR M PIENAAR	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251103 45.90-	Terms : 00	Credit Limit :		0.00				
004345 MEV N PIENAAR	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251127 1028.70-	Terms : 00	Credit Limit :		0.00				
004646 MR N PIENAAR	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250922 38.95-	Terms : 00	Credit Limit :		0.00				
004541 ME V PIENAAR	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251128 162.85-	Terms : 00	Credit Limit :		0.00				
004443 MNR W PIENAAR	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250106 866.80-	Terms : 00	Credit Limit :		0.00				
004142 PIENKVOET PRET	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240318 693.60-	Terms : 00	Credit Limit :		0.00				
004490 MS CM PIETERS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251129 323.99-	Terms : 00	Credit Limit :		0.00				
004544 ME B PIETERSE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250501 184.83-	Terms : 00	Credit Limit :		0.00				
004455 MEV C PIETERSE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250116 571.80-	Terms : 00	Credit Limit :		0.00				

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
004398 MEV E PIETERSE PAYMENT DETAIL: 20250626 462.18-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	608.77	608.77
004552 MR GDH PIETERSE PAYMENT DETAIL: 20251127 782.15-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004044 MNR HB PIETERSE PAYMENT DETAIL: 20251126 453.99-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004506 MEV I PIETERSE PAYMENT DETAIL: 20250304 87.90-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
000070 MNR LD PIETERSE PAYMENT DETAIL: 20251124 3991.30-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004074 MNR LD PIETERSE PAYMENT DETAIL: 20231122 975.68-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004023 MEV Z PIETERSE PAYMENT DETAIL: 20250719 353.19-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
003985 M PIETERSE COETZEE PAYMENT DETAIL: 20250708 104.95-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004061 POELANIE PAYMENT DETAIL: 20231017 274.90-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004640 MS P POPPIE PAYMENT DETAIL: 20250909 359.40-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004292 MEV C POTGIETER PAYMENT DETAIL: 20251124 588.80-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
000268 ME CATHY POTGIETER PAYMENT DETAIL: 20251129 3386.60-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
000338 MEV E POTGIETER PAYMENT DETAIL: 20200106 250.40-	.00 Terms : 0	.00	.00 Credit Limit :	.00 2000.00	.00	.00	.00	.00
004471 MNR FJ POTGIETER PAYMENT DETAIL: 20250116 76.53-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
001633 MRS MG POTGIETER PAYMENT DETAIL: 20251112 1854.74-	.00 Terms : 00	1515.66	.00 Credit Limit :	.00	.00 0.00	.00	.00	1515.66
004121 MR P POTGIETER PAYMENT DETAIL: 20231229 275.60-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004494 MR PH POTGIETER PAYMENT DETAIL: 20250822 124.95-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004614 R POTGIETER PAYMENT DETAIL: .00	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
000088 MEV SM POTGIETER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251023 238.82-	Terms : 0	Credit Limit :			0.00			
000153 ME C POTGIETER CHARMAINE	674.83	1382.68	.00	.00	.00	.00	.00	2057.51
PAYMENT DETAIL: 20251201 1000.00-	Terms : 03	Credit Limit :			0.00			
000270 MNR CD POTGIETER SNR	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 0	Credit Limit :			0.00			
003970 MEV M POTTAS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230801 85.00-	Terms : 00	Credit Limit :			0.00			
003829 MEJ A PRETORIUS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240223 223.50-	Terms : 00	Credit Limit :			0.00			
002356 MEV CSM PRETORIUS	.00	.00	.00	.00	.00	.00	.02	.02
PAYMENT DETAIL: 20230223 13.80-	Terms : 02	Credit Limit :			2500.00			
001246 DR DR PRETORIUS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250902 60.52-	Terms : 06	Credit Limit :			25000.00			
004301 MNR G PRETORIUS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240716 424.80-	Terms : 00	Credit Limit :			0.00			
004003 MEV H PRETORIUS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240821 245.91-	Terms : 00	Credit Limit :			0.00			
003924 MEV M PRETORIUS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230710 96.60-	Terms : 00	Credit Limit :			0.00			
003930 ME M PRETORIUS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251114 298.78-	Terms : 00	Credit Limit :			0.00			
004300 MEV M PRETORIUS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :			0.00			
004499 MNR M PRETORIUS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250226 448.67-	Terms : 00	Credit Limit :			0.00			
003893 P PRETORIUS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241125 904.16-	Terms : 00	Credit Limit :			0.00			
004429 MNR PS PRETORIUS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251117 333.87-	Terms : 00	Credit Limit :			0.00			
004470 MNR PSJ PRETORIUS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250617 294.47-	Terms : 00	Credit Limit :			0.00			
003897 MEV S PRIEBE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251127 152.58-	Terms : 00	Credit Limit :			0.00			
004556 MS JRE PRINSLOO	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250502 149.85-	Terms : 00	Credit Limit :			0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
002414 MEV M PRINSLOO	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251127 251.59-	Terms : 02	Credit Limit :	1500.00					
004660 MR W PRINSLOO	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251008 373.53-	Terms : 00	Credit Limit :	0.00					
003328 MEV AM RAATH	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250611 19.22-	Terms : 02	Credit Limit :	5000.00					
004578 MNR D RADEBE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250805 509.15-	Terms : 00	Credit Limit :	0.00					
004601 MNR J RADEBE	.00	57.85	.00	.00	.00	.00	.00	57.85
PAYMENT DETAIL: 20251113 95.90-	Terms : 00	Credit Limit :	0.00					
004669 MS J RADEBE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251028 150.95-	Terms : 00	Credit Limit :	0.00					
004583 MS MJ RADEBE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250527 408.80-	Terms : 00	Credit Limit :	0.00					
004215 MNR NJW RADEBE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250618 45.00-	Terms : 00	Credit Limit :	0.00					
004572 RAHABA	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250515 84.90-	Terms : 00	Credit Limit :	0.00					
003952 ME E RAMOKGADI	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251022 173.90-	Terms : 00	Credit Limit :	0.00					
004262 MNR AJ RAUTENBACH	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240513 1162.08-	Terms : 00	Credit Limit :	0.00					
004573 GF RAUTENBACH	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250516 561.23-	Terms : 00	Credit Limit :	0.00					
004017 MNR HB RAUTENBACH	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250929 476.20-	Terms : 00	Credit Limit :	0.00					
002732 MEV J RAUTENBACH	51.34-	.00	.00	.00	.00	.00	.00	51.34-
PAYMENT DETAIL: 20250801 400.00-	Terms : 02	Credit Limit :	2000.00					
000059 RCM	959.78	871.83	.00	.00	.00	.00	.00	1831.61
PAYMENT DETAIL: 20251106 2508.85-	Terms : 0	Credit Limit :	5000.00					
004263 RPS REATILE PRIMARY SCHOOL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240516 175.86-	Terms : 00	Credit Limit :	0.00					
001555 RECWIN TRANSFER ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 0	Credit Limit :	0.00					
004689 REDLANDS (PTY) LTD	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 02	Credit Limit :	0.00					

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
000439 REITZ APTEEK	.00	.00	.00	.00	.00	.00	133.75	133.75
PAYMENT DETAIL:	.00	Terms : 0	Credit Limit :		0.00			
000436 RC REITZ CLINIC	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	.00	Terms : 0	Credit Limit :		0.00			
001074 REITZ CLINIC INSURANCE	242.21-	.00	.00	.00	.00	.00	.00	242.21-
PAYMENT DETAIL:	.00	Terms : 0	Credit Limit :		0.00			
002411 REITZ POLICE STATION	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	.00	Terms : 02	Credit Limit :		1000.00			
004246 REITZ WOMEN SOCIETY	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240901	2199.46-	Terms : 02	Credit Limit :		0.00			
004590 MNR CI RETIEF	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251130	1563.60-	Terms : 00	Credit Limit :		0.00			
004103 MEV E RETIEF	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240708	33.90-	Terms : 00	Credit Limit :		0.00			
004600 G REX	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251029	159.95-	Terms : 00	Credit Limit :		0.00			
004484 MS C REYNEKE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250512	350.90-	Terms : 00	Credit Limit :		0.00			
004598 EM REYNEKE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250725	427.44-	Terms : 00	Credit Limit :		0.00			
004558 MEV G REYNEKE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251106	164.97-	Terms : 00	Credit Limit :		0.00			
000041 MNR P REYNEKE	1062.49	1540.08	.00	.00	.00	.00	.00	2602.57
PAYMENT DETAIL: 20251112	1629.63-	Terms : 0	Credit Limit :		0.00			
004528 MEV JD RHEDER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250331	59.90-	Terms : 00	Credit Limit :		0.00			
004187 RIEMLAND	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240604	823.70-	Terms : 00	Credit Limit :		0.00			
003435 RIETFontein BOERDERY TRUST	.00	6982.26	1522.64	5960.43	.00	.00	.00	14465.33
PAYMENT DETAIL: 20251027	7500.00-	Terms : 00	Credit Limit :		15000.00			
004356 MEV L ROEDOLF	.00	.00	.00	.00	.00	.00	246.85	246.85
PAYMENT DETAIL:	.00	Terms : 00	Credit Limit :		0.00			
004175 MEV H ROETS	1510.09	713.10	.00	.00	.00	.00	.00	2223.19
PAYMENT DETAIL: 20251130	1430.02-	Terms : 00	Credit Limit :		0.00			
004277 C ROLFE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250808	143.90-	Terms : 00	Credit Limit :		0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO	<----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
004203	ME A ROOD	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:		.00	Terms : 00	Credit Limit :		0.00			
003951	F ROOD	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250127		64.90-	Terms : 00	Credit Limit :		0.00			
004570	MS F ROODT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250603		301.90-	Terms : 00	Credit Limit :		0.00			
000060	MEV A ROOS	1016.17	1431.46	.00	.00	.00	.00	.00	2447.63
PAYMENT DETAIL: 20251112		4199.64-	Terms : 00	Credit Limit :		0.00			
004554	F ROOS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250502		197.90-	Terms : 00	Credit Limit :		0.00			
004090	MNR M ROOS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20231117		372.29-	Terms : 00	Credit Limit :		0.00			
003689	ROOS APTEEK	.00	11007.72	.53	.00	.00	.00	.00	11008.25
PAYMENT DETAIL: 20251126		24991.00-	Terms : 00	Credit Limit :		0.00			
003246	MEV A ROSSOUW	60.50	.00	.00	.00	.00	.00	.00	60.50
PAYMENT DETAIL: 20251127		4420.00-	Terms : 02	Credit Limit :		0.00			
004111	MR DH ROSSOUW	.00	240.02	616.10	266.87	.00	.00	.00	1122.99
PAYMENT DETAIL: 20251118		380.02-	Terms : 00	Credit Limit :		0.00			
004122	MR H ROSSOUW	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250620		470.95-	Terms : 00	Credit Limit :		0.00			
002869	JP ROSSOUW	52.90-	.00	.00	.00	.00	.00	.00	52.90-
PAYMENT DETAIL: 20231104		157.33-	Terms : 00	Credit Limit :		0.00			
004231	MNR WBE ROSSOUW	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240402		170.10-	Terms : 00	Credit Limit :		0.00			
004610	MS A ROUX	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250711		701.49-	Terms : 00	Credit Limit :		0.00			
003948	MSF ROUX	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250811		139.80-	Terms : 00	Credit Limit :		0.00			
004252	MS HM SAAYMAN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241227		1084.63-	Terms : 00	Credit Limit :		0.00			
003932	S SAAYMAN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250808		64.90-	Terms : 00	Credit Limit :		0.00			
003937	SACKTECK	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250825		1276.32-	Terms : 00	Credit Limit :		0.00			
000259	SALDOLITE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250822		91.89-	Terms : 0	Credit Limit :		0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
004480 MNR S SAMUEL SPAR PAYMENT DETAIL: 20250524 9.03-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004141 MS SANE PAYMENT DETAIL: 20240209 471.70-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
000061 MNR FJ SCHEEPERS PAYMENT DETAIL: 20251126 1938.79-	186.60 Terms : 00	145.91	.00 Credit Limit :	.00	.00 0.00	.00	.00	332.51
004036 MEV H SCHEEPERS PAYMENT DETAIL: 20250926 258.90-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
002920 MRS A SCHMULIAN PAYMENT DETAIL: 20251108 2000.00-	.00 Terms : 02	3225.22	849.00 Credit Limit :	.00	.00 0.00	.00	.00	4074.22
004580 MNR A SCHMULIAN PAYMENT DETAIL: 20250526 217.82-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004055 ME JE SCHOEMAN PAYMENT DETAIL: 20231011 165.00-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004607 MRS M SCHOLTZ PAYMENT DETAIL: 20251119 381.59-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004647 MR J SCHREUDER PAYMENT DETAIL: 20250915 260.22-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004094 MEV T SCHULZ PAYMENT DETAIL: 20250218 1402.61-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004643 MR A SCOTT PAYMENT DETAIL: 20250910 157.40-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
003955 MEV E SCOTT PAYMENT DETAIL: 20251128 287.33-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004370 MEV T SENEKAL PAYMENT DETAIL: 20240913 187.80-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004161 SENTRAAL SLAGHUIS PAYMENT DETAIL: 20250426 1750.00-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
003929 SENTRALE SLAGHUIS PAYMENT DETAIL: 20250603 351.73-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
003953 MEJ N SERAPELO PAYMENT DETAIL: 20251112 19.54-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004347 MNR JA SERFONTEIN PAYMENT DETAIL: 20241219 320.87-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004086 MEV N SHAW PAYMENT DETAIL: 20250502 41.95-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
004166 ME L SIBAYA	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240125 87.40-	Terms : 00	Credit Limit :		0.00				
004288 MEV T SIBAYA	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240613 29.90-	Terms : 00	Credit Limit :		0.00				
004510 MRS M SITHEBE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250315 349.95-	Terms : 00	Credit Limit :		0.00				
004671 MR H SKEAD	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251101 165.20-	Terms : 00	Credit Limit :		0.00				
004110 MN D SLABBERT	.00	554.46	.00	.00	.00	.00	.00	554.46
PAYMENT DETAIL: 20251126 2046.64-	Terms : 02	Credit Limit :		8000.00				
000062 MEV P SLABBERT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251129 163.04-	Terms : 00	Credit Limit :		15000.00				
003908 ME L SMAL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230705 155.90-	Terms : 00	Credit Limit :		0.00				
004189 MEV LC SMAL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250326 899.20-	Terms : 00	Credit Limit :		0.00				
004028 MNR W SMAL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230915 56.90-	Terms : 00	Credit Limit :		0.00				
003900 ME Z SMAL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251127 136.90-	Terms : 00	Credit Limit :		0.00				
004346 MEV M SMALBERGER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251110 163.66-	Terms : 00	Credit Limit :		0.00				
004391 MEV M SMALBERGER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251130 156.13-	Terms : 02	Credit Limit :		0.00				
001665 MR PF SMALBERGER	567.62-	.00	.00	.00	.00	.00	.00	567.62-
PAYMENT DETAIL: 20251130 5500.00-	Terms : 0	Credit Limit :		0.00				
004511 MEV R SMALBERGER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250314 220.90-	Terms : 00	Credit Limit :		0.00				
003547 MRS AB SMIT	.00	3478.16	.00	.00	.00	.00	.00	3478.16
PAYMENT DETAIL: 20251130 3520.34-	Terms : 03	Credit Limit :		7000.00				
003860 MEV E SMIT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250201 1573.64-	Terms : 00	Credit Limit :		0.00				
003195 MEV GC SMIT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251112 84.59-	Terms : 02	Credit Limit :		1500.00				
004198 MEV M SMIT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250620 98.95-	Terms : 00	Credit Limit :		0.00				

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
004406 MS C SMITH	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241106 219.95-	Terms : 00	Credit Limit :		0.00				
004375 MR E SMITH	.00	2306.73	2943.87	3727.41	3279.27	3438.95	1709.82	17406.05
PAYMENT DETAIL: 20251029 2000.00-	Terms : 02	Credit Limit :		2000.00				
004284 ME H SMITH	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240618 240.70-	Terms : 00	Credit Limit :		0.00				
004535 H SMITH	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251030 73.90-	Terms : 00	Credit Limit :		0.00				
004016 MNR JH SMITH	.00	33.52	.00	.00	.00	.00	.00	33.52
PAYMENT DETAIL: 20251112 33.52-	Terms : 00	Credit Limit :		0.00				
004320 MNR JH SMITH	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240901 396.91-	Terms : 00	Credit Limit :		0.00				
004655 MS L SMITH	.00	499.83	.00	.00	.00	.00	.00	499.83
PAYMENT DETAIL: 20251126 497.94-	Terms : 00	Credit Limit :		0.00				
000359 M M SMITH	.00	146.31	.00	.00	.00	.00	.00	146.31
PAYMENT DETAIL: 20251103 448.88-	Terms : 02	Credit Limit :		2000.00				
004293 MEV M SMITH	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240701 85.66-	Terms : 00	Credit Limit :		0.00				
002445 MEV R SMITH	.00	909.61	1734.29	2869.21	1483.52	.00	.00	6996.63
PAYMENT DETAIL: 20251106 10.00-	Terms : 00	Credit Limit :		7000.00				
001401 ME DM SMITH-NIE GEBRUIK	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20210609 670.45-	Terms : 00	Credit Limit :		0.00				
004634 SNELLIES	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250818 87.95-	Terms : 00	Credit Limit :		0.00				
004007 MEV C STADLER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20231208 68.73-	Terms : 00	Credit Limit :		0.00				
004532 MEV E STADLER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250407 255.58-	Terms : 00	Credit Limit :		0.00				
000164 EE STADLER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20220304 126.95-	Terms : 00	Credit Limit :		5000.00				
001542 MR JCF STADLER	.00	6080.35	.00	.00	.00	.00	.00	6080.35
PAYMENT DETAIL: 20251112 4830.28-	Terms : 0	Credit Limit :		0.00				
003890 N STAPELBERG	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251130 229.72-	Terms : 00	Credit Limit :		0.00				
003623 MR P STAPELBERG	.00	.00	.00	.00	.00	.00	213.69	213.69
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :		0.00				

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO	<----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
004024	MEV E STARKE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20250916 240.47-	Terms : 00		Credit Limit :		0.00			
004158	MEV JG STARKE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20251201 59.44-	Terms : 00		Credit Limit :		0.00			
003925	ME L STARKE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20251027 632.08-	Terms : 00		Credit Limit :		0.00			
004123	MS LORIN STEENKAMP	606.64-	.00	.00	.00	.00	.00	.00	606.64-
PAYMENT DETAIL:	20240318 606.64-	Terms : 00		Credit Limit :		0.00			
004238	MNR M STEPHENS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20240912 2752.76-	Terms : 00		Credit Limit :		0.00			
003857	A STEYN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20241206 214.10-	Terms : 00		Credit Limit :		0.00			
004437	MEV A STEYN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20251113 82.90-	Terms : 00		Credit Limit :		0.00			
004066	MEV E STEYN	76.95	.00	.00	.00	.00	.00	.00	76.95
PAYMENT DETAIL:	20251127 1608.84-	Terms : 00		Credit Limit :		2000.00			
004217	MEV EH STEYN	.00	.00	.00	.00	.00	.00	.10	.10
PAYMENT DETAIL:	20240729 346.22-	Terms : 00		Credit Limit :		0.00			
000047	MNR FJ STEYN	.00	5939.38	9134.13	.00	.00	.00	.00	15073.51
PAYMENT DETAIL:	20251027 6137.42-	Terms : 0		Credit Limit :		0.00			
003881	MNR G STEYN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20251129 1216.25-	Terms : 00		Credit Limit :		0.00			
003906	MEV H STEYN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20250114 1110.17-	Terms : 00		Credit Limit :		0.00			
004489	MEV LENA STEYN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20251112 180.59-	Terms : 03		Credit Limit :		0.00			
000023	MEV MS STEYN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20240112 3726.83-	Terms : 00		Credit Limit :		0.00			
003912	R STEYN	.00	.00	1579.28	.00	.00	.00	.00	1579.28
PAYMENT DETAIL:	20250929 4172.87-	Terms : 00		Credit Limit :		0.00			
001574	MRS AM STEYN ANNA	.00	.00	.00	.00	.00	.00	760.97	760.97
PAYMENT DETAIL:	20240719 2827.89-	Terms : 00		Credit Limit :		11000.00			
003998	J STRAKE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20230830 113.40-	Terms : 00		Credit Limit :		0.00			
003889	A STRAUSS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	20251014 244.50-	Terms : 00		Credit Limit :		0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
000455 MRS AS STRAUSS	.00	.00	.00	.00	.00	.00	5383.99	5383.99
PAYMENT DETAIL: 20251027 2000.00-	Terms : 00	Credit Limit :			0.00			
004498 MEV C STRAUSS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :			0.00			
000066 MNR F STRAUSS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 0	Credit Limit :			0.00			
004012 MEV I STRAUSS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240625 41.91-	Terms : 00	Credit Limit :			0.00			
004315 MEV I STRAUSS	.00	314.58	.00	.00	.00	.00	.00	314.58
PAYMENT DETAIL: 20251008 300.96-	Terms : 03	Credit Limit :		5000.00				
004582 MS M STRAUSS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251113 180.85-	Terms : 00	Credit Limit :			0.00			
000065 ME S STRAUSS	.00	611.50	484.81	.00	.00	.00	.00	1096.31
PAYMENT DETAIL: 20251028 223.99-	Terms : 00	Credit Limit :			0.00			
000274 ME WA STRAUSS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230304 673.59-	Terms : 00	Credit Limit :			0.00			
003999 GC STRUWIG	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241218 538.60-	Terms : 00	Credit Limit :			0.00			
000346 CE CE STRYDOM	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 0	Credit Limit :			0.00			
004331 MNR J SWANEPOEL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240820 372.26-	Terms : 00	Credit Limit :			0.00			
004514 MNR RG SWANEPOEL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250425 561.02-	Terms : 00	Credit Limit :			0.00			
002042 MR AJ SWART	.00	2136.01	.00	.00	.00	.00	.00	2136.01
PAYMENT DETAIL: 20251025 1106.89-	Terms : 04	Credit Limit :			0.00			
003962 MNR AJ SWART	.00	664.53	.00	.00	.00	.00	.00	664.53
PAYMENT DETAIL: 20251126 4003.20-	Terms : 00	Credit Limit :			0.00			
004268 MR BA SWART	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240516 313.24-	Terms : 00	Credit Limit :			0.00			
004421 MEV C SWART	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251008 168.65-	Terms : 00	Credit Limit :			0.00			
004518 MEV C SWART	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250320 42.36-	Terms : 00	Credit Limit :			0.00			
004520 MEV C SWART	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250322 89.95-	Terms : 00	Credit Limit :			0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
004227 MR H SWART	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250919 76.95-	Terms : 00	Credit Limit :		0.00				
000362 MRS M SWART	598.91	2075.18	.00	.00	.00	.00	.00	2674.09
PAYMENT DETAIL: 20251125 280.00-	Terms : 00	Credit Limit :		7000.00				
004357 MEV M SWART	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :		0.00				
000306 ME PETRO SWART	.00	433.45	.00	.00	.00	.00	.00	433.45
PAYMENT DETAIL: 20251126 500.00-	Terms : 0	Credit Limit :		0.00				
000081 MEV SJ SWART	.00	.00	.00	.00	.00	.00	.02	.02
PAYMENT DETAIL: 20220929 5.70-	Terms : 02	Credit Limit :		500.00				
004072 MEV M SWEMMER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20231103 128.55-	Terms : 00	Credit Limit :		0.00				
003979 MEV E SWIEGERS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250411 149.55-	Terms : 00	Credit Limit :		0.00				
004276 S SYLVIA	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240722 101.95-	Terms : 00	Credit Limit :		0.00				
003894 MNR E TACK	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240719 165.61-	Terms : 00	Credit Limit :		0.00				
003968 MNR E TACK	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240112 1457.93-	Terms : 00	Credit Limit :		0.00				
004392 MEV M TACK	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250123 195.69-	Terms : 00	Credit Limit :		0.00				
004087 MEV R TACK	.00	.00	.00	.00	.00	181.87-	258.67	76.80
PAYMENT DETAIL: 20240806 549.71-	Terms : 00	Credit Limit :		0.00				
004549 ME SJS TALJAARD	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250419 475.84-	Terms : 00	Credit Limit :		0.00				
004538 ME I TERBLANCHE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250410 61.33-	Terms : 00	Credit Limit :		0.00				
004425 MEV M TERBLANCHE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250620 76.90-	Terms : 00	Credit Limit :		0.00				
000345 ONA TERBLANCHE	.08-	.00	.00	.00	.00	.00	.00	.08-
PAYMENT DETAIL: .00	Terms : 0	Credit Limit :		0.00				
004105 MEV R TERBLANCHE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240726 140.96-	Terms : 00	Credit Limit :		0.00				
003915 T TERESA	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251105 180.90-	Terms : 00	Credit Limit :		0.00				

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
004289 MEV L TESNER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240619 213.80-	Terms : 00	Credit Limit :			0.00			
002507 MR VEX TEST	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 02	Credit Limit :			0.10			
004664 MS A TEXEIRA	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251202 17.90-	Terms : 00	Credit Limit :			0.00			
004258 MEV M TEXEIRA	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250927 186.86-	Terms : 00	Credit Limit :			0.00			
004040 ME C THOMPSON	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250927 89.95-	Terms : 00	Credit Limit :			0.00			
000133 ME L THORNHILL	.00	.00	.00	.00	.00	.00	86.95	86.95
PAYMENT DETAIL: 20250211 754.53-	Terms : 00	Credit Limit :			0.00			
004294 ME L THORNHILL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240625 58.90-	Terms : 00	Credit Limit :			0.00			
004156 TLC EKSTEEN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240227 261.90-	Terms : 00	Credit Limit :			0.00			
004579 TLC EKSTEEN PHARMACY	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 02	Credit Limit :			0.00			
004419 TLC TUGELA	.00	2001.00	10307.94	482.34	.00	16668.05	124801.32	154260.65
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :			0.00			
004362 MNR J TOBELA	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :			0.00			
004249 MEV L TROLLOPE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240926 158.85-	Terms : 00	Credit Limit :			0.00			
004047 ME N TSHABALALA	64.95	.00	.00	.00	.00	.00	.00	64.95
PAYMENT DETAIL: 20250725 339.97-	Terms : 00	Credit Limit :			0.00			
000326 MS NM TSHABALALA	.00	.00	.00	135.95	854.10	.00	.00	990.05
PAYMENT DETAIL: 20250903 10.00-	Terms : 02	Credit Limit :			1000.00			
000252 DR MJ TSHOEU	.00	.00	.00	.00	.00	.00	1935.81	1935.81
PAYMENT DETAIL: 20201102 3000.00-	Terms : 00	Credit Limit :			500.00			
004170 TWEELING COMBINED	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240203 611.75-	Terms : 00	Credit Limit :			0.00			
004602 MS B UITENWEERDE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250722 197.89-	Terms : 00	Credit Limit :			0.00			
003933 HL UITENWEERDE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250617 73.00-	Terms : 00	Credit Limit :			0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
004676 MR JJK UITENWEERDE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251107 447.50-	Terms : 00	Credit Limit :			0.00			
004606 MS M UITENWEERDE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251129 179.60-	Terms : 00	Credit Limit :			0.00			
910001 UNPAID LEVIES CONTROL ACC	12977.02-	.00	.00	.00	.00	.00	.00	12977.02-
PAYMENT DETAIL: .00	Terms : 06	Credit Limit :			0.00			
003905 MEV N UPTON	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251013 182.90-	Terms : 00	Credit Limit :			0.00			
002398 MNR NJ VAN AS	1751.07	837.80	.00	.00	.00	.00	.00	2588.87
PAYMENT DETAIL: 20251127 2000.00-	Terms : 02	Credit Limit :			3300.00			
004450 MNR NJ VAN AS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :			0.00			
000072 MNR DANIE VAN ASWEGEN	686.90-	.00	.00	.00	.00	.00	.00	686.90-
PAYMENT DETAIL: 20251031 350.00-	Terms : 00	Credit Limit :			0.00			
003793 MEV H VAN BARNEVELD	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251201 372.80-	Terms : 00	Credit Limit :			0.00			
004069 MEV E VAN BILJON	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20231027 54.95-	Terms : 00	Credit Limit :			0.00			
004648 MR CJ VAN BLERK	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250915 86.93-	Terms : 00	Credit Limit :			0.00			
003666 MNR M VAN BLERK	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 02	Credit Limit :			2500.00			
003822 MNR JP VAN BOSCH	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :			0.00			
004067 MRS H VAN COLLER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20231026 59.78-	Terms : 00	Credit Limit :			0.00			
003907 M VAN COLLER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251117 146.34-	Terms : 00	Credit Limit :			0.00			
000084 MEV EM VAN DEN BERG	.00	.00	.00	.00	.00	577.84	.00	577.84
PAYMENT DETAIL: 20230307 512.91-	Terms : 00	Credit Limit :			0.00			
004596 MEV EV VAN DEN BERG	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :			0.00			
000231 MNR JJ VAN DEN BERG	.00	1124.58	.00	.00	.00	.00	.00	1124.58
PAYMENT DETAIL: 20251130 987.14-	Terms : 0	Credit Limit :			0.00			
003646 ME L VAN DEN BERG	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241001 2869.72-	Terms : 00	Credit Limit :			0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
004438 MEV L VAN DEN BERG PAYMENT DETAIL: 20250414 279.97-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
000090 MEV L VAN DEN BERG PAYMENT DETAIL: .00	.00 Terms : 0	.00	.00 Credit Limit :	.00	.00 5000.00	260.98	.00	260.98
003808 M VAN DEN BERG PAYMENT DETAIL: 20240821 2120.50-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
003959 MNR M VAN DEN BERG PAYMENT DETAIL: 20251001 22.59-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
000335 MS SH VAN DEN BERG PAYMENT DETAIL: .00	.00 Terms : 0	.00	.00 Credit Limit :	.00	.00 2000.00	.00	.00	.00
004059 MEV C VAN DEN HEEVER PAYMENT DETAIL: 20250903 185.90-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004403 MEJ C VAN DEN HEEVER PAYMENT DETAIL: 20250225 222.53-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004500 MEV C VAN DEN HEEVER PAYMENT DETAIL: 20250625 474.80-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
000280 MNR CM VAN DEN HEEVER PAYMENT DETAIL: 20210503 89.02-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 1500.00	.00	.00	.00
003823 MNR E VAN DEN HEEVER PAYMENT DETAIL: .00	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
002725 M VAN DEN HEEVER PAYMENT DETAIL: 20230424 588.00-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
003780 ME M VAN DEN HEEVER PAYMENT DETAIL: 20230526 572.00-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
003864 ME A VAN DENVENTER PAYMENT DETAIL: 20230801 180.80-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
003941 ME JS VAN DER LINDE PAYMENT DETAIL: 20230717 377.88-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
003836 MEV M VAN DER LINDE PAYMENT DETAIL: 20251030 45.00-	.00 Terms : 00	685.07	45.00 Credit Limit :	495.00	149.08 0.00	.00	.00	1374.15
004559 MEV A VAN DER MERWE PAYMENT DETAIL: 20250514 390.80-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00
004151 MNR AJ VAN DER MERWE PAYMENT DETAIL: 20250822 500.00-	.00 Terms : 00	4.58	749.55 Credit Limit :	4.58	120.23 0.00	478.65	1466.32	2823.91
004537 MNR AJ VAN DER MERWE PAYMENT DETAIL: 20250409 943.70-	.00 Terms : 00	.00	.00 Credit Limit :	.00	.00 0.00	.00	.00	.00

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
000051 MNR BJS VAN DER MERWE	.00	.00	.00	.00	.00	.00	18.82	18.82
PAYMENT DETAIL: 20231009 150.00-	Terms : 00	Credit Limit :			0.00			
002483 MEV C VAN DER MERWE	.00	187.67	335.12	.00	.00	.00	.00	522.79
PAYMENT DETAIL: 20251031 400.00-	Terms : 02	Credit Limit :			2000.00			
004407 MEV C VAN DER MERWE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241121 219.66-	Terms : 00	Credit Limit :			0.00			
004445 MEV E VAN DER MERWE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241221 72.05-	Terms : 00	Credit Limit :			0.00			
004553 MNR J VAN DER MERWE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250424 118.90-	Terms : 00	Credit Limit :			0.00			
000213 MEV ME VAN DER MERWE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 0	Credit Limit :			0.00			
000309 ME MJ VAN DER MERWE/H KRIEL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 0	Credit Limit :			0.00			
003882 MNR J VAN DER SCHYF	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251025 350.99-	Terms : 00	Credit Limit :			0.00			
004326 MNR WN VAN DER SCHYF	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250602 392.17-	Terms : 00	Credit Limit :			0.00			
004354 MNR WN VAN DER SCHYF	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250127 651.20-	Terms : 00	Credit Limit :			0.00			
004604 MS GWEN VAN DER SCHYFF	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250902 54.90-	Terms : 00	Credit Limit :			0.00			
000215 ME JE VAN DER VYFER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 0	Credit Limit :			0.00			
000080 MEV C VAN DER WALT	.00	2140.72	.00	.00	.00	.00	.00	2140.72
PAYMENT DETAIL: 20251110 1314.29-	Terms : 05	Credit Limit :			4750.00			
004670 MEV JP VAN DER WALT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251030 478.50-	Terms : 00	Credit Limit :			0.00			
004274 MNR P VAN DER WALT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241111 184.90-	Terms : 00	Credit Limit :			0.00			
004332 MNR P VAN DER WALT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240901 423.80-	Terms : 00	Credit Limit :			0.00			
004350 MNR P VAN DER WALT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240901 116.72-	Terms : 00	Credit Limit :			0.00			
000067 MEV DJ VAN DER WATT	.00	237.96	.00	.00	.00	.00	.00	237.96
PAYMENT DETAIL: 20251126 237.94-	Terms : 0	Credit Limit :			0.00			

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DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
003927 J VAN DER WATT	.00	.00	.00	.00	.00	428.14-	428.28	.14
PAYMENT DETAIL: 20230719 6.42-	Terms : 00	Credit Limit :	2500.00					
004439 MNR JJ VAN DER WATT	.00	.00	.02	.00	.00	.00	.00	.02
PAYMENT DETAIL: 20241219 1208.14-	Terms : 00	Credit Limit :	0.00					
004467 MEV JJ VAN DER WATT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250311 53.90-	Terms : 00	Credit Limit :	0.00					
004034 N VAN DER WESTHUIZEN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230922 239.80-	Terms : 00	Credit Limit :	0.00					
004389 MRS E VAN DER WESTHUIZEN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 02	Credit Limit :	0.00					
002892 WESSI VAN DER WESTHUIZEN	.00	.00	.00	.00	.00	.00	1628.34	1628.34
PAYMENT DETAIL: 20230502 1000.00-	Terms : 00	Credit Limit :	0.00					
000036 MEV A VAN DEVENTER	.00	805.89	.00	.00	.00	.00	.00	805.89
PAYMENT DETAIL: 20251126 3622.83-	Terms : 00	Credit Limit :	0.00					
004004 MEV A VAN DEVENTER	.00	.00	.00	.00	.00	.00	151.10	151.10
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :	0.00					
004413 MEV C VAN DEVENTER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250208 69.75-	Terms : 00	Credit Limit :	0.00					
004344 MEV EC VAN DEVENTER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241111 214.73-	Terms : 00	Credit Limit :	0.00					
004412 MEV EC VAN DEVENTER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250707 1769.90-	Terms : 02	Credit Limit :	0.00					
004364 MNR G VAN DEVENTER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251112 443.84-	Terms : 00	Credit Limit :	0.00					
000068 MNR GJ VAN DEVENTER	433.76	.00	.00	.00	.00	.00	.00	433.76
PAYMENT DETAIL: 20251124 755.55-	Terms : 00	Credit Limit :	0.00					
004159 MNR H VAN DEVENTER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :	0.00					
003963 MNR HCJ VAN DEVENTER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230907 1629.10-	Terms : 00	Credit Limit :	0.00					
003749 ME M VAN DEVENTER	1652.06	6183.84	.00	.00	.00	.00	.00	7835.90
PAYMENT DETAIL: 20251126 2013.55-	Terms : 00	Credit Limit :	0.00					
004120 MEV B VAN HEERDEN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250508 34.95-	Terms : 00	Credit Limit :	0.00					
004657 MEV C VAN HEERDEN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250929 43.80-	Terms : 00	Credit Limit :	0.00					

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DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
002410 MRS L VAN HEERDEN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230224 181.94-	Terms : 04	Credit Limit :			0.00			
004251 MEV M VAN HEERDEN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250825 72.51-	Terms : 00	Credit Limit :			0.00			
003179 MEV MI VAN HEERDEN	.00	37.06	.00	.00	.00	.00	.00	37.06
PAYMENT DETAIL: 20251112 419.44-	Terms : 02	Credit Limit :		1500.00				
004654 MS S VAN HEERDEN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250925 87.55-	Terms : 00	Credit Limit :		0.00				
004285 MNR A VAN HUYSSTEEN	.08-	.00	.00	.00	.00	.00	.00	.08-
PAYMENT DETAIL: 20240618 643.88-	Terms : 00	Credit Limit :		0.00				
004193 MEV S VAN HUYSSTEEN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240227 404.30-	Terms : 00	Credit Limit :		0.00				
004037 MNR A VAN HUYSSTEEN	25.06-	.00	.00	.00	.00	.00	.00	25.06-
PAYMENT DETAIL: 20231115 150.00-	Terms : 00	Credit Limit :		0.00				
004507 MS M VAN JAARSVELD	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250305 257.39-	Terms : 00	Credit Limit :		0.00				
004642 ME A VAN NIEKERK	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250910 134.90-	Terms : 00	Credit Limit :		0.00				
004483 MNR JJ VAN NIEKERK	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250203 47.78-	Terms : 00	Credit Limit :		0.00				
000334 MS LC VAN NIEKERK	.00	252.49	.00	.00	.00	.00	.00	252.49
PAYMENT DETAIL: 20251031 1822.11-	Terms : 0	Credit Limit :		5000.00				
000211 ME R VAN NIEKERK	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20220908 387.95-	Terms : 0	Credit Limit :		0.00				
002452 MEV ASCP VAN REEUWYK	.00	.00	.00	.00	.00	.00	25.96	25.96
PAYMENT DETAIL: 20250909 31.90-	Terms : 00	Credit Limit :		0.00				
003826 B VAN REEUWYK	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230605 135.20-	Terms : 00	Credit Limit :		0.00				
004308 MEV C VAN RENSBURG	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250804 620.79-	Terms : 00	Credit Limit :		0.00				
003966 ME H VAN RENSBURG	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251118 90.00-	Terms : 00	Credit Limit :		0.00				
000071 MEV M VAN RENSBURG	.00	.00	.00	.00	.00	.00	96.95	96.95
PAYMENT DETAIL: 20231013 132.80-	Terms : 00	Credit Limit :		0.00				
004377 MS R VAN RENSBURG	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250104 251.90-	Terms : 00	Credit Limit :		0.00				

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DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
003834 MNR J VAN ROOY	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241007 501.19-	Terms : 00	Credit Limit :		0.00				
000107 ME JB VAN ROOY	.00	2427.85	.00	.00	.00	.00	.00	2427.85
PAYMENT DETAIL: 20251130 2538.32-	Terms : 0	Credit Limit :		0.00				
002334 MEV M VAN SCHALKWYK	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20210218 3397.88-	Terms : 00	Credit Limit :		5000.00				
004687 MS CRM VAN SITTERT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251130 95.05-	Terms : 00	Credit Limit :		0.00				
004050 ME C VAN STADEN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251105 68.90-	Terms : 00	Credit Limit :		0.00				
003838 MNR M VAN STADEN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251127 216.80-	Terms : 00	Credit Limit :		0.00				
000040 MEV CPJ VAN TONDER	.00	366.57	322.15	.00	.00	.00	.00	688.72
PAYMENT DETAIL: 20251112 650.00-	Terms : 05	Credit Limit :		4000.00				
004476 MNR HW VAN TONDER	.00	8621.30	.00	.00	.00	.00	.00	8621.30
PAYMENT DETAIL: 20251112 5941.20-	Terms : 02	Credit Limit :		0.00				
000235 MEV JJ VAN TONDER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250310 1868.01-	Terms : 00	Credit Limit :		6000.00				
004599 ME JJ VAN TONDER	.00	.00	.00	.00	.00	4546.77	.00	4546.77
PAYMENT DETAIL: 20250725 5000.00-	Terms : 00	Credit Limit :		0.00				
004109 L VAN TONDER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250116 682.08-	Terms : 00	Credit Limit :		0.00				
004658 MS NADIA VAN TONDER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251002 205.95-	Terms : 00	Credit Limit :		0.00				
003878 ME R VAN TONDER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230823 1624.78-	Terms : 00	Credit Limit :		0.00				
004452 WB VAN TONDER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250923 3508.90-	Terms : 00	Credit Limit :		0.00				
003199 MEV AV VAN TUBBERGH	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250310 284.95-	Terms : 04	Credit Limit :		10000.00				
004085 MEV I VAN WYK	.00	246.01	272.58	261.59	.00	.00	.00	780.18
PAYMENT DETAIL: 20250929 485.34-	Terms : 00	Credit Limit :		0.00				
004282 MEV SJ VAN WYK	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250605 74.60-	Terms : 00	Credit Limit :		0.00				
004641 MR T VAN WYK	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251031 512.73-	Terms : 00	Credit Limit :		0.00				

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
003799 MEV V VAN WYK	555.39-	.00	.00	.00	.00	.00	.00	555.39-
PAYMENT DETAIL: 20231115 695.19-	Terms : 00	Credit Limit :			0.00			
003825 ME C VAN ZYL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230605 205.80-	Terms : 00	Credit Limit :			0.00			
002199 MRS CML VAN ZYL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240522 3175.61-	Terms : 0	Credit Limit :			0.00			
004104 MNR D VAN ZYL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20231208 1896.66-	Terms : 00	Credit Limit :			0.00			
003849 MNR DJ VAN ZYL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250903 156.30-	Terms : 00	Credit Limit :			0.00			
004119 MNR DM VAN ZYL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20231220 2118.77-	Terms : 00	Credit Limit :			0.00			
003798 MEV E VAN ZYL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250630 174.26-	Terms : 00	Credit Limit :			0.00			
004472 MEV EC VAN ZYL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 02	Credit Limit :			0.00			
001035 F VAN ZYL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 0	Credit Limit :			0.00			
004592 F VAN ZYL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250917 1531.59-	Terms : 00	Credit Limit :			0.00			
004041 MNR GJ VAN ZYL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230929 244.30-	Terms : 00	Credit Limit :			0.00			
004394 MEV H VAN ZYL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241024 317.10-	Terms : 00	Credit Limit :			0.00			
004665 MS ILONE VAN ZYL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251020 15.24-	Terms : 00	Credit Limit :			0.00			
004562 MNR JJ VAN ZYL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250731 575.96-	Terms : 00	Credit Limit :			0.00			
003876 ME L VAN ZYL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251117 253.90-	Terms : 00	Credit Limit :			0.00			
004100 MEV L VAN ZYL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250612 575.90-	Terms : 00	Credit Limit :			0.00			
004242 MNR L VAN ZYL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250716 64.73-	Terms : 00	Credit Limit :			0.00			
004204 MEJ M VAN ZYL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240307 26.90-	Terms : 00	Credit Limit :			0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO	<----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
000083	MEV ORA VAN ZYL	.00	1923.64	.00	.00	.00	.00	.00	1923.64
PAYMENT DETAIL: 20251126 2159.25-		Terms : 0	Credit Limit :		0.00				
000006	MNR P. VAN ZYL	4.83-	.00	.00	.00	.00	.00	.00	4.83-
PAYMENT DETAIL: 20251124 1200.00-		Terms : 0	Credit Limit :		0.00				
000132	MNR PH VAN ZYL	.00	.00	230.86	.00	.00	.00	.00	230.86
PAYMENT DETAIL: 20250826 1676.69-		Terms : 00	Credit Limit :		1900.00				
004237	MS TANYA VAN ZYL	.00	.00	.00	.00	10.92	.00	.00	10.92
PAYMENT DETAIL: 20240430 400.00-		Terms : 00	Credit Limit :		0.00				
000073	MNR WA VAN ZYL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250815 1269.91-		Terms : 00	Credit Limit :		0.00				
000283	VAN ZYL STAALWERKE	.00	807.88	.00	.00	.00	.00	.00	807.88
PAYMENT DETAIL: 20251126 4034.17-		Terms : 0	Credit Limit :		0.00				
002738	MEV A VENTER	.00	3.80	3.73	3.66	3.59	3.59	186.50	204.87
PAYMENT DETAIL: 20250107 800.00-		Terms : 04	Credit Limit :		0.00				
004283	MEV A VENTER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251202 36.95-		Terms : 00	Credit Limit :		0.00				
003961	MEV AS VENTER	.00	2445.46	.00	.00	.00	.00	.00	2445.46
PAYMENT DETAIL: 20251112 1232.65-		Terms : 03	Credit Limit :		3000.00				
004508	MEV AS VENTER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251108 97.90-		Terms : 00	Credit Limit :		0.00				
000378	MNR CC VENTER	.00	2057.64	653.80	.00	959.03	1196.46	1880.75	6747.68
PAYMENT DETAIL: 20250725 3551.61-		Terms : 00	Credit Limit :		0.00				
000074	MEV D VENTER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251128 466.80-		Terms : 00	Credit Limit :		0.00				
004629	MR H VENTER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250811 165.06-		Terms : 00	Credit Limit :		0.00				
003862	ME L VENTER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230619 156.90-		Terms : 00	Credit Limit :		0.00				
004380	MEV L VENTER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241003 121.90-		Terms : 00	Credit Limit :		0.00				
004446	MEV MH VENTER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241223 1028.08-		Terms : 00	Credit Limit :		0.00				
004216	MEV N VENTER	.83-	.00	.00	.00	.00	.00	.00	.83-
PAYMENT DETAIL: 20240401 400.00-		Terms : 00	Credit Limit :		0.00				
000085	MNR PJ VENTER	350.82	1591.96	.00	.00	.00	.00	.00	1942.78
PAYMENT DETAIL: 20251106 1656.83-		Terms : 0	Credit Limit :		0.00				

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
000493 MS JA VERMAAK	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	.00	Terms : 0	Credit Limit :		0.00			
004449 MEV M VERMAAK	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250701	3.60-	Terms : 00	Credit Limit :		0.00			
004663 MR A VILJOEN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251013	384.84-	Terms : 00	Credit Limit :		0.00			
003891 B VILJOEN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251126	107.94-	Terms : 00	Credit Limit :		0.00			
003944 ME BW VILJOEN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250815	420.52-	Terms : 00	Credit Limit :		0.00			
000243 ESTER VILJOEN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	.00	Terms : 0	Credit Limit :		0.00			
000284 ME HA VILJOEN	.00	1453.49	1013.99	1476.81	1476.81	136.22	.00	5557.32
PAYMENT DETAIL: 20251125	1000.00-	Terms : 00	Credit Limit :		0.00			
004519 MEV M VILJOEN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250509	44.00-	Terms : 00	Credit Limit :		0.00			
003802 ME MC VILJOEN	158.95	1708.44	.00	.00	.00	.00	.00	1867.39
PAYMENT DETAIL: 20251112	1193.62-	Terms : 02	Credit Limit :		0.00			
003192 VILLIERS APTEEK	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250531	3102.46-	Terms : 00	Credit Limit :		0.00			
004623 ME L VIRGINIA	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250807	232.80-	Terms : 00	Credit Limit :		0.00			
002236 MEV A VISAGIE	.00	8.56	8.39	8.23	8.00	11.66	400.00	444.84
PAYMENT DETAIL: 20250831	200.00-	Terms : 02	Credit Limit :		1500.00			
003939 A VISAGIE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251117	149.90-	Terms : 00	Credit Limit :		0.00			
004278 ME PM VISAGIE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240527	490.60-	Terms : 00	Credit Limit :		0.00			
004144 MS ADRI VISSER	.00	.00	.00	.00	.00	.00	69.95	69.95
PAYMENT DETAIL:	.00	Terms : 00	Credit Limit :		0.00			
003837 BS VISSER	31.14-	.00	.00	.00	.00	.00	.00	31.14-
PAYMENT DETAIL: 20250201	275.61-	Terms : 00	Credit Limit :		0.00			
000087 MNR F VISSER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL:	.00	Terms : 0	Credit Limit :		0.00			
004339 MEV M VISSER	.00	.00	.00	.00	.00	.00	.25	.25
PAYMENT DETAIL: 20241010	1095.46-	Terms : 00	Credit Limit :		0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
000075 MNR FPN VISSER SNR	474.74-	.00	.00	.00	.00	.00	.00	474.74-
PAYMENT DETAIL: 20251130 600.00-	Terms : 00	Credit Limit :			0.00			
004680 VKB GRAIN	.00	113.90	.00	.00	.00	.00	.00	113.90
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :			0.00			
000076 VKB LANDBOU (PTY) LTD	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251001 1536.80-	Terms : 00	Credit Limit :			0.00			
004222 VKB-PIETER HENN	.00	.00	.00	.00	.00	.00	43.90	43.90
PAYMENT DETAIL: 20240417 345.10-	Terms : 00	Credit Limit :			0.00			
000056 MEV C VLOK	254.08	497.09	.00	.00	.00	.00	.00	751.17
PAYMENT DETAIL: 20251202 1000.00-	Terms : 0	Credit Limit :			0.00			
004416 ME A VOSTER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241114 99.95-	Terms : 00	Credit Limit :			0.00			
004683 MS E WAGNER	.00	270.80	.00	.00	.00	.00	.00	270.80
PAYMENT DETAIL: 20251117 110.90-	Terms : 00	Credit Limit :			0.00			
004045 MNR KF WAGNER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241119 3712.99-	Terms : 00	Credit Limit :			0.00			
003903 MR CD WALES	.00	1907.60	.00	.00	624.35	1436.94	.00	3968.89
PAYMENT DETAIL: 20250725 1780.56-	Terms : 00	Credit Limit :			0.00			
000253 MEV H WAPENAAR	.00	4789.60	.00	.00	.00	.00	.00	4789.60
PAYMENT DETAIL: 20251112 4886.40-	Terms : 0	Credit Limit :			0.00			
004205 GC WATKINS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240604 361.80-	Terms : 00	Credit Limit :			0.00			
000028 MEV HI WECKELEIN	.00	.00	.00	.00	.00	.00	20.43	20.43
PAYMENT DETAIL: 20240606 1329.78-	Terms : 00	Credit Limit :			2800.00			
004355 MEJ A WEPENER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240912 168.09-	Terms : 00	Credit Limit :			0.00			
003779 ME CH WESSELS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :			0.00			
004359 MEV E WESSELS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241023 616.44-	Terms : 00	Credit Limit :			0.00			
000188 ME M WESSELS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250110 109.95-	Terms : 00	Credit Limit :			0.00			
003756 MEJ M WESSELS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250825 111.80-	Terms : 00	Credit Limit :			0.00			
004056 ME M WESSELS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20230816 1009.50-	Terms : 00	Credit Limit :			0.00			

SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
004517 MEV M WESSELS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250512 92.19-	Terms : 00	Credit Limit :			0.00			
004026 MEV MG WESSELS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250317 553.17-	Terms : 00	Credit Limit :			0.00			
004079 MEV MHP WESSELS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20231115 386.99-	Terms : 00	Credit Limit :			0.00			
004373 MEV MM WESSELS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250127 302.22-	Terms : 00	Credit Limit :			0.00			
000086 MEV MS WESSELS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20220910 826.38-	Terms : 00	Credit Limit :			0.00			
004611 MEV MS WESSELS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250725 411.60-	Terms : 00	Credit Limit :			0.00			
004150 RJP WESSELS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251028 80.75-	Terms : 00	Credit Limit :			0.00			
000234 MNR W WESSELS	.00	542.47	485.57	481.52	1079.27	1545.97	335.45	4470.25
PAYMENT DETAIL: 20251130 500.00-	Terms : 06	Credit Limit :			5000.00			
003976 MEV PJ WESTLEY	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20231206 819.37-	Terms : 00	Credit Limit :			0.00			
004163 MEV A WIESE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250917 56.95-	Terms : 00	Credit Limit :			0.00			
004173 MEV AM WIGGELL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240320 26.90-	Terms : 00	Credit Limit :			0.00			
000077 MEV DA WILKENSON	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 0	Credit Limit :			0.00			
004113 WILLEMSE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240108 225.89-	Terms : 00	Credit Limit :			0.00			
004488 MNR W WILLIE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250205 102.00-	Terms : 00	Credit Limit :			0.00			
004575 MNR L WILLINSON	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250521 174.57-	Terms : 00	Credit Limit :			0.00			
004135 MS WILMA	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240401 412.65-	Terms : 00	Credit Limit :			0.00			
004390 MEV J WINDEL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241025 113.95-	Terms : 00	Credit Limit :			0.00			
004106 WINTERTON APTEEK	6726.20	8409.68	.00	.00	.00	.00	.00	15135.88
PAYMENT DETAIL: 20251126 19652.54-	Terms : 00	Credit Limit :			0.00			

