

2
(DEB013) 11:39

TLC PHARMACY WINTERTON

16 NOV 2025

PAGE: 1

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

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-COUNT:000311

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
000183 DR F ADEBOLU	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250725 1854.83-	Terms : 00	Credit Limit :	0.00					
TEL: 0840452875 PMT AMT: 1854.83	CRLIM: 0	CRGRN: 0	COMMENT....:					
000240 MEJ M ALBASINI	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250116 431.40-	Terms : 00	Credit Limit :	0.00					
TEL: 0815634530 PMT AMT: 431.40	CRLIM: 0	CRGRN: 0	COMMENT....:					
000295 MEV A ALBERTS	.00	1137.99	793.64	.00	.00	.00	.00	1931.63
PAYMENT DETAIL: 20251028 800.00-	Terms : 02	Credit Limit :	2000.00					
eMail: ANDELD@NUDAWNEGGS.CO.ZA								
TEL: 0843507025 PMT AMT: 800.00	CRLIM: 2000	CRGRN: 0	COMMENT....:					
000272 AMBELSIDE MEATS	.00	.00	.00	.00	.00	1261.05	.00	1261.05
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :	0.00					
TEL: 0364881200 PMT AMT:	CRLIM: 0	CRGRN: 0	COMMENT....:					
000141 MRS N ARNOLDI	315.45	.00	.00	.00	.00	.00	.00	315.45
PAYMENT DETAIL: 20251111 3500.00-	Terms : 03	Credit Limit :	0.00					
eMail: NICKYARNOLDI04@GMAIL.COM								
TEL: 0837922953 PMT AMT: 3500.00	CRLIM: 0	CRGRN: 0	COMMENT....:					
000093 MR AJ ATKINSON	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241230 160.42-	Terms : 02	Credit Limit :	0.00					
eMail: AJOHN@RADICALCREATIONS.CO.ZA								
TEL: 0722564000 PMT AMT: 160.42	CRLIM: 0	CRGRN: 0	COMMENT....:					
000079 MR H ATKINSON	511.82	.00	.00	.00	.00	.00	.00	511.82
PAYMENT DETAIL: 20251030 1116.84-	Terms : 02	Credit Limit :	0.00					
eMail: OES@FUTURENET.CO.ZA								
TEL: 0828749349 PMT AMT: 1116.84	CRLIM: 0	CRGRN: 0	COMMENT....:					
000131 MRS J ATKINSON	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240819 247.50-	Terms : 02	Credit Limit :	0.00					
eMail: JILLATKONSON@BERGMAIL.CO.ZA								
TEL: 0817415351 PMT AMT: 247.50	CRLIM: 0	CRGRN: 0	COMMENT....:					
000042 MR K ATKINSON	448.84	.00	.00	.00	.00	.00	.00	448.84
PAYMENT DETAIL: 20251111 103.22-	Terms : 02	Credit Limit :	0.00					
eMail: ATKINSONS2@GMAIL.COM								
TEL: 0835783223 PMT AMT: 103.22	CRLIM: 0	CRGRN: 0	COMMENT....:					
000029 FJP AVELING	1835.66	23.44	.00	.00	.00	.00	.00	1859.10
PAYMENT DETAIL: 20251031 4000.00-	Terms : 03	Credit Limit :	0.00					
eMail: PIETABOTH@GMAIL.COM								
TEL: 0828230958 PMT AMT: 4000.00	CRLIM: 0	CRGRN: 0	COMMENT....:					
000293 MRS V AYLIFFE	.00	185.73	.00	.00	.00	.00	.00	185.73
PAYMENT DETAIL: 20251002 375.84-	Terms : 00	Credit Limit :	0.00					
TEL: 0784341990 PMT AMT: 375.84	CRLIM: 0	CRGRN: 0	COMMENT....:					

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DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-COUNT:000311

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
000236 MRS P BALAKISTEN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241214 257.12-	Terms : 00	Credit Limit :	0.00					
TEL: 0369400998 PMT AMT: 257.12	CRLIM:	0 CRGRN:	0 COMMENT....:					
000014 MR E BARRY	23044.24	30202.44	.00	.00	.00	.00	.00	53246.68
PAYMENT DETAIL: 20251029 41755.23-	Terms : 04	Credit Limit :	0.00					
eMail: ANDELIE@MEGATEL.CO.ZA								
TEL: 0828712321 PMT AMT: 41755.23	CRLIM:	0 CRGRN:	0 COMMENT....:					
000207 MR GJ BARRY	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240827 296.90-	Terms : 00	Credit Limit :	0.00					
TEL: 0837849633 PMT AMT: 296.90	CRLIM:	0 CRGRN:	0 COMMENT....:					
000238 MEV T BARTELS	9.07-	.00	.00	.00	.00	.00	.00	9.07-
PAYMENT DETAIL: 20250830 660.00-	Terms : 00	Credit Limit :	0.00					
TEL: 0648107345 PMT AMT: 660.00	CRLIM:	0 CRGRN:	0 COMMENT....:					
000313 MRS K BATES	1477.19	.00	.00	.00	.00	.00	.00	1477.19
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :	0.00					
TEL: 0824874868 PMT AMT:	CRLIM:	0 CRGRN:	0 COMMENT....:					
000282 MEV A BEATTIE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250908 320.49-	Terms : 00	Credit Limit :	0.00					
TEL: 0825606680 PMT AMT: 320.49	CRLIM:	0 CRGRN:	0 COMMENT....:					
000143 MRS C BEECH	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251111 2205.37-	Terms : 02	Credit Limit :	0.00					
eMail: CMBEE@THENET.CO.ZA								
TEL: 0828361847 PMT AMT: 2205.37	CRLIM:	0 CRGRN:	0 COMMENT....:					
000292 MRS VA BELL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250821 715.23-	Terms : 00	Credit Limit :	0.00					
TEL: 0838996461 PMT AMT: 715.23	CRLIM:	0 CRGRN:	0 COMMENT....:					
000049 MISS S BENGU	720.42	337.82	.00	.00	.00	.00	.00	1058.24
PAYMENT DETAIL: 20251027 1588.79-	Terms : 04	Credit Limit :	0.00					
eMail: SITHSEMBILE.BENGU@GMAIL.COM								
TEL: 0744403523 PMT AMT: 1588.79	CRLIM:	0 CRGRN:	0 COMMENT....:					
000267 BERG & BUSH	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 02	Credit Limit :	0.00					
eMail: WINTERTON@THELOCALCHOICE.CO.ZA								
TEL: 0369400998 PMT AMT:	CRLIM:	0 CRGRN:	0 COMMENT....:					
000210 BERGVILLE PRE-PRIMARY	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240910 935.00-	Terms : 00	Credit Limit :	0.00					
TEL: PMT AMT: 935.00	CRLIM:	0 CRGRN:	0 COMMENT....:					
000217 MRS N BERTASSO	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240927 99.95-	Terms : 00	Credit Limit :	0.00					
TEL: 0646840543 PMT AMT: 99.95	CRLIM:	0 CRGRN:	0 COMMENT....:					

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DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-COUNT:000311

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
000253 MRS N BERTASSO	.00	6.91	6.78	6.65	6.52	6.52	325.80	359.18
PAYMENT DETAIL: .00	Terms : 02	Credit Limit :			0.00			
eMail: NOLETTEBERTASSO54@GMAIL.COM								
TEL: 0646840543 PMT AMT:	CRLIM:	0 CRGRN:	0 COMMENT....:					
000068 MR G BLENNER-HASSETT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241104 3554.10-	Terms : 02	Credit Limit :			0.00			
eMail: BLENNERHASSETTGARY@GMAIL.COM								
TEL: 0833054887 PMT AMT: 3554.10	CRLIM:	0 CRGRN:	0 COMMENT....:					
000026 MRS CD BOETTIGER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251113 5101.13-	Terms : 06	Credit Limit :			0.00			
eMail: ADMIN@BROADVIEWFARM.CO.ZA								
TEL: 0832812754 PMT AMT: 5101.13	CRLIM:	0 CRGRN:	0 COMMENT....:					
000038 MR K BOETTIGER	.00	472.13	.00	.00	.00	.00	.00	472.13
PAYMENT DETAIL: 20251031 1664.39-	Terms : 02	Credit Limit :			0.00			
eMail: KONWOLF@IAFRICA.COM								
TEL: 0825505262 PMT AMT: 1664.39	CRLIM:	0 CRGRN:	0 COMMENT....:					
000086 MRS N BOLT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251111 3533.26-	Terms : 02	Credit Limit :			0.00			
eMail: NICCIJBOLT@GMAIL.COM								
TEL: 0824489358 PMT AMT: 3533.26	CRLIM:	0 CRGRN:	0 COMMENT....:					
000045 MRS J BONDESIO	3981.43	3169.15	.00	.00	.00	.00	.00	7150.58
PAYMENT DETAIL: 20251023 10002.35-	Terms : 02	Credit Limit :			0.00			
eMail: ADMIN@EFBON.CO.ZA								
TEL: 0828774634 PMT AMT: 10002.35	CRLIM:	0 CRGRN:	0 COMMENT....:					
000178 MRS B BORRAGEIRO	.00	19.19	.00	959.64	.00	.00	.00	978.83
PAYMENT DETAIL: 20250802 1210.77-	Terms : 02	Credit Limit :			0.00			
eMail: BIANCA@EUPHORICLEISURE.COM								
TEL: 0673633464 PMT AMT: 1210.77	CRLIM:	0 CRGRN:	0 COMMENT....:					
000041 MR B BOTES	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250908 177.85-	Terms : 02	Credit Limit :			0.00			
eMail: BRUCE@CATHEDRALPEAK.CO.ZA								
TEL: 0761975826 PMT AMT: 177.85	CRLIM:	0 CRGRN:	0 COMMENT....:					
000243 MEJ A BOTHA	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250206 34.99-	Terms : 00	Credit Limit :			0.00			
TEL: 0721981736 PMT AMT: 34.99	CRLIM:	0 CRGRN:	0 COMMENT....:					
000056 MRS M BOTHA	1046.03	.00	.00	.00	.00	.00	.00	1046.03
PAYMENT DETAIL: 20251108 2813.47-	Terms : 03	Credit Limit :			0.00			
eMail: MONICA.DAVEBOTHA@TELKOMSA.NET								
TEL: 0725760663 PMT AMT: 2813.47	CRLIM:	0 CRGRN:	0 COMMENT....:					
000244 MR A BRAITHWAITE	.00	20.51	2532.72	.00	.00	.00	.00	2553.23
PAYMENT DETAIL: 20251111 1025.45-	Terms : 02	Credit Limit :			0.00			
eMail: LINWOODFARM1@GMAIL.COM								
TEL: 0828057656 PMT AMT: 1025.45	CRLIM:	0 CRGRN:	0 COMMENT....:					

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

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-COUNT:000311

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
000127 MR H BRAITHWAITE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250911 295.29-	Terms : 02	Credit Limit :	0.00					
eMail: RHBRAITHWAITE1@GMAIL.COM								
TEL: 0825582974 PMT AMT: 295.29 CRLIM:	0 CRGRN:	0 COMMENT....:						
000083 J BRAITHWAITE	4363.10	110.57	.00	.00	.00	.00	.00	4473.67
PAYMENT DETAIL: 20251111 14800.00-	Terms : 03	Credit Limit :	0.00					
eMail: TAMSYNBRAITHWAITE@GMAIL.COM								
TEL: 0828096388 PMT AMT: 14800.00 CRLIM:	0 CRGRN:	0 COMMENT....:						
000024 MNR R BRAITHWAITE	3744.45	.00	.00	.00	.00	.00	.00	3744.45
PAYMENT DETAIL: 20251111 4594.14-	Terms : 02	Credit Limit :	0.00					
eMail: RHBRAITHWAITE1@GMAIL.COM								
TEL: 0825582974 PMT AMT: 4594.14 CRLIM:	0 CRGRN:	0 COMMENT....:						
000260 MR H BRAND	.00	.00	.00	.00	.00	.00	68.49	68.49
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :	0.00					
TEL: 0810222346 PMT AMT:	CRLIM:	0 CRGRN:	0 COMMENT....:					
000080 MRS EM BRITS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251106 298.85-	Terms : 02	Credit Limit :	0.00					
eMail: ELMARYBRITS@GMAIL.COM								
TEL: 0791096151 PMT AMT: 298.85 CRLIM:	0 CRGRN:	0 COMMENT....:						
000265 MRS F BROOKE-LEGGATT	.00	.00	.00	254.54	.00	.00	.00	254.54
PAYMENT DETAIL: 20250811 578.80-	Terms : 00	Credit Limit :	0.00					
TEL: 0364887255 PMT AMT: 578.80 CRLIM:	0 CRGRN:	0 COMMENT....:						
000264 MR G BROOKE-LEGGATT	.00	334.80	.00	.00	.00	.00	.00	334.80
PAYMENT DETAIL: 20250707 738.53-	Terms : 00	Credit Limit :	0.00					
TEL: 0845861225 PMT AMT: 738.53 CRLIM:	0 CRGRN:	0 COMMENT....:						
000294 MRS H BROOKE-LEGGATT	229.17	.00	.00	.00	.00	.00	.00	229.17
PAYMENT DETAIL: 20251114 2000.00-	Terms : 03	Credit Limit :	2000.00					
eMail: FIONA@CSCH.CO.ZA								
TEL: 0796930722 PMT AMT: 2000.00 CRLIM:	2000 CRGRN:	0 COMMENT....:						
000144 MRS L BROOKE-LEGGATT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251106 570.55-	Terms : 00	Credit Limit :	0.00					
TEL: 0796930722 PMT AMT: 570.55 CRLIM:	0 CRGRN:	0 COMMENT....:						
000166 MRS N BUCHANAN	.00	1059.43	.00	.00	.00	.00	.00	1059.43
PAYMENT DETAIL: 20251111 500.00-	Terms : 06	Credit Limit :	3200.00					
eMail: DAVIDNIKKIBUCHANAN@GMAIL.COM								
TEL: 0836515916 PMT AMT: 500.00 CRLIM:	3200 CRGRN:	0 COMMENT....:						
000040 CATHEDRAL PEAK HOTEL	205.99	.00	.00	.00	.00	.00	.00	205.99
PAYMENT DETAIL: 20251114 441.40-	Terms : 02	Credit Limit :	0.00					
eMail: JACQUI@CATHEDRALPEAK.CO.ZA								
TEL: 0364881888 PMT AMT: 441.40 CRLIM:	0 CRGRN:	0 COMMENT....:						

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

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-COUNT:000311

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
000108 CAVERN DRAKENSBERG RESORT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250206 162.02-	Terms : 02	Credit Limit :	0.00					
eMail: lesley.carte@cavern.co.za								
TEL: 0825721479 PMT AMT: 162.02 CRLIM:	0 CRGRN:	0 COMMENT....:						
000121 CHAMPAGNE SPORTS RESORT PTY	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250731 358.15-	Terms : 02	Credit Limit :	0.00					
eMail: ACCOUNTS@CHAMPAGNESPORTSRESORT.COM								
TEL: 0364688000 PMT AMT: 358.15 CRLIM:	0 CRGRN:	0 COMMENT....:						
000193 MEV H CLOETE	125.11-	.00	.00	.00	.00	.00	.00	125.11-
PAYMENT DETAIL: 20251111 1400.00-	Terms : 02	Credit Limit :	0.00					
eMail: CLOETEHESTER69@GMAIL.COM								
TEL: 0605268280 PMT AMT: 1400.00 CRLIM:	0 CRGRN:	0 COMMENT....:						
000018 MS S COETZEE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251111 943.45-	Terms : 02	Credit Limit :	0.00					
eMail: STELLA@CMV.CO.ZA								
TEL: 0364881524 PMT AMT: 943.45 CRLIM:	0 CRGRN:	0 COMMENT....:						
000218 MRS W COETZEE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250709 569.20-	Terms : 00	Credit Limit :	0.00					
TEL: 0823208946 PMT AMT: 569.20 CRLIM:	0 CRGRN:	0 COMMENT....:						
000250 MEV M COLLINGS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250305 414.95-	Terms : 00	Credit Limit :	0.00					
TEL: 0827711968 PMT AMT: 414.95 CRLIM:	0 CRGRN:	0 COMMENT....:						
000165 MRS DR CONRADIE	926.72	.00	.00	.00	.00	.00	.00	926.72
PAYMENT DETAIL: 20251101 1144.85-	Terms : 02	Credit Limit :	1600.00					
eMail: MIESCONRADIE@GMAIL.COM								
TEL: 0824568550 PMT AMT: 1144.85 CRLIM:	1600 CRGRN:	0 COMMENT....:						
000177 MNR WL CONRADIE	998.22	.00	.00	.00	.00	.00	.00	998.22
PAYMENT DETAIL: 20251104 750.67-	Terms : 02	Credit Limit :	0.00					
eMail: WYNOCON2@GMAIL.COM								
TEL: 0784661641 PMT AMT: 750.67 CRLIM:	0 CRGRN:	0 COMMENT....:						
000095 MRS E COOKE	1517.30	2950.03	2470.24	.09	.00	.00	.00	6937.66
PAYMENT DETAIL: 20251023 3009.16-	Terms : 04	Credit Limit :	0.00					
eMail: ESTATES@CHAMPAGNESPORTSRESORT.COM								
TEL: 0725606718 PMT AMT: 3009.16 CRLIM:	0 CRGRN:	0 COMMENT....:						
000119 MR N CRAWFORD	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250626 1834.06-	Terms : 02	Credit Limit :	0.00					
eMail: NEILCR@WFORD.CO.ZA								
TEL: 0832774978 PMT AMT: 1834.06 CRLIM:	0 CRGRN:	0 COMMENT....:						
000073 MR PW CULWICK	890.41	288.06	.00	.00	.00	.00	.00	1178.47
PAYMENT DETAIL: 20251008 1715.15-	Terms : 06	Credit Limit :	0.00					
eMail: PAULCULWICK@GMAIL.COM								
TEL: 0825518529 PMT AMT: 1715.15 CRLIM:	0 CRGRN:	0 COMMENT....:						

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

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-COUNT:000311

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
000043 MR GW CURTIS	805.73	1160.28	15.75	.00	.00	.00	.00	1981.76
PAYMENT DETAIL: 20251029 1500.00-	Terms : 04	Credit Limit :		0.00				
eMail: RESERVATIONS@GRACELANDSA.COM								
TEL: 0364681011 PMT AMT: 1500.00 CRLIM:	0 CRGRN:	0 COMMENT....:						
000060 DANKBAAR FARM	1069.52	.00	.00	.00	.00	.00	.00	1069.52
PAYMENT DETAIL: 20251111 872.49-	Terms : 02	Credit Limit :		0.00				
eMail: ADMIN@DANKBAARFARMS.COM								
TEL: 0364881267 PMT AMT: 872.49 CRLIM:	0 CRGRN:	0 COMMENT....:						
000192 MEV E DAVIES	.00	1462.73	.00	.00	.00	.00	.00	1462.73
PAYMENT DETAIL: 20250127 1603.91-	Terms : 02	Credit Limit :		0.00				
eMail: ADMIN@EXTRUFEEDS.CO.ZA								
TEL: 0828021635 PMT AMT: 1603.91 CRLIM:	0 CRGRN:	0 COMMENT....:						
000310 MR JJ DE BEER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251029 583.95-	Terms : 00	Credit Limit :		0.00				
TEL: 0712481946 PMT AMT: 583.95 CRLIM:	0 CRGRN:	0 COMMENT....:						
000311 MR R DE KLERK	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251031 319.55-	Terms : 00	Credit Limit :		0.00				
TEL: 0840111903 PMT AMT: 319.55 CRLIM:	0 CRGRN:	0 COMMENT....:						
000312 MRS C DE NYSSCHEN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251114 381.33-	Terms : 00	Credit Limit :		0.00				
TEL: 0836102625 PMT AMT: 381.33 CRLIM:	0 CRGRN:	0 COMMENT....:						
000235 MRS M DE NYSSCHEN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241214 556.41-	Terms : 00	Credit Limit :		0.00				
TEL: 0760692312 PMT AMT: 556.41 CRLIM:	0 CRGRN:	0 COMMENT....:						
000204 MR RC DE NYSSCHEN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240817 293.92-	Terms : 00	Credit Limit :		0.00				
TEL: PMT AMT: 293.92 CRLIM:	0 CRGRN:	0 COMMENT....:						
000023 MR C DE WET	.00	45.25	44.37	43.50	72.59	57.39	2044.77	2307.87
PAYMENT DETAIL: .00	Terms : 08	Credit Limit :		0.00				
eMail: CDEWET05@GMAIL.COM								
TEL: PMT AMT:	CRLIM:	0 CRGRN:	0 COMMENT....:					
940001 DEBTORS SUSPENSE ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 02	Credit Limit :		0.00				
TEL: PMT AMT:	CRLIM:	0 CRGRN:	0 COMMENT....:					
000019 MNR D DEKAR ONDERNEMINGS	6318.85-	.00	.00	.00	.00	.00	.00	6318.85-
PAYMENT DETAIL: 20251031 2000.00-	Terms : 02	Credit Limit :		0.00				
eMail: ACCOUNTS@WINBERG.CO.ZA								
TEL: 0828055196 PMT AMT: 2000.00 CRLIM:	0 CRGRN:	0 COMMENT....:						
000033 MRS RM DON WAUCHOPE	3163.19	.00	.00	.00	.00	.00	.00	3163.19
PAYMENT DETAIL: 20251111 5287.84-	Terms : 02	Credit Limit :		0.00				
eMail: H_KOEKEMOER@HOTMAIL.COM								
TEL: 0825604241 PMT AMT: 5287.84 CRLIM:	0 CRGRN:	0 COMMENT....:						

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

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-COUNT:000311

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
000225 DR O DONALD	.96-	.00	.00	.00	.00	.00	.00	.96-
PAYMENT DETAIL: 20250709 254.00-	Terms : 00		Credit Limit :		0.00			
TEL: 0837759318 PMT AMT: 254.00	CRLIM:	0	CRGRN:	0	COMMENT....:			
000170 MR D DOWLING	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240705 2385.71-	Terms : 02		Credit Limit :		0.00			
eMail: DEBBIE@BERGHAVEN.CO.ZA								
TEL: 0837391115 PMT AMT: 2385.71	CRLIM:	0	CRGRN:	0	COMMENT....:			
000224 DRAKENSBERG BOYS CHOIR SCHOOL	364.65	.00	.00	.00	.00	.00	.00	364.65
PAYMENT DETAIL: 20251008 431.07-	Terms : 02		Credit Limit :		0.00			
eMail: ACCOUNTANT@DBCCHOIR.COM								
TEL: 0364681012 PMT AMT: 431.07	CRLIM:	0	CRGRN:	0	COMMENT....:			
000084 DRAKENSBERG CANOPY TOURS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250129 2227.34-	Terms : 02		Credit Limit :		0.00			
eMail: GM@DRAKENSBERGCANOPYTOUR.CO.ZA								
TEL: 0836615691 PMT AMT: 2227.34	CRLIM:	0	CRGRN:	0	COMMENT....:			
000124 DRAKENSBERG GATE AND FENCE	602.46-	.00	.00	.00	.00	.00	.00	602.46-
PAYMENT DETAIL: 20251002 500.00-	Terms : 02		Credit Limit :		0.00			
eMail: OUTRAM2309@GMAIL.COM								
TEL: 0632946898 PMT AMT: 500.00	CRLIM:	0	CRGRN:	0	COMMENT....:			
000069 MR E DRIEMEYER	2235.11	2011.99	.00	.00	.00	.00	.00	4247.10
PAYMENT DETAIL: 20251111 4630.02-	Terms : 06		Credit Limit :		0.00			
eMail: EDRIEMEYER@HOTMAIL.COM								
TEL: 0827483449 PMT AMT: 4630.02	CRLIM:	0	CRGRN:	0	COMMENT....:			
000032 MRS G DRIEMEYER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251111 1235.63-	Terms : 02		Credit Limit :		0.00			
eMail: BERGSHORE2013@GMAIL.COM								
TEL: 0823991849 PMT AMT: 1235.63	CRLIM:	0	CRGRN:	0	COMMENT....:			
000106 MR JS DRIEMEYER	159.99	.00	.00	.00	.00	.00	.00	159.99
PAYMENT DETAIL: 20251111 2121.15-	Terms : 06		Credit Limit :		0.00			
eMail: JUSTDRIEM@GMAIL.COM								
TEL: 0792541372 PMT AMT: 2121.15	CRLIM:	0	CRGRN:	0	COMMENT....:			
000065 MR RI DRIEMEYER	712.34	481.22	.00	.00	.00	.00	.00	1193.56
PAYMENT DETAIL: 20251023 5000.00-	Terms : 03		Credit Limit :		0.00			
eMail: RANGELAND@LANTIC.NET								
TEL: 0823866013 PMT AMT: 5000.00	CRLIM:	0	CRGRN:	0	COMMENT....:			
000011 MRS TL DRIEMEYER	2169.02	.00	.00	.00	.00	.00	.00	2169.02
PAYMENT DETAIL: 20251110 2582.19-	Terms : 02		Credit Limit :		0.00			
eMail: GAAITJIE@GERSHANDAIRY.CO.ZA								
TEL: 0829368645 PMT AMT: 2582.19	CRLIM:	0	CRGRN:	0	COMMENT....:			
000064 DT FARMING TRUST	119.95	.00	.00	.00	.00	.00	.00	119.95
PAYMENT DETAIL: 20251111 170.95-	Terms : 03		Credit Limit :		0.00			
eMail: DISCHRODER@FUTURENET.CO.ZA								
TEL: 0829220421 PMT AMT: 170.95	CRLIM:	0	CRGRN:	0	COMMENT....:			

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

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-COUNT:000311

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
000247 MEJ M DU PLESSIS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250502 1265.53-	Terms : 02	Credit Limit :	0.00					
eMail: duplessismelissa46@gmail.com								
TEL: 0604410635 PMT AMT: 1265.53 CRLIM:	0 CRGRN:	0 COMMENT....:						
000233 MR J DU TOIT	.06-	.00	.00	.00	.00	.00	.00	.06-
PAYMENT DETAIL: 20241210 584.95-	Terms : 00	Credit Limit :	0.00					
TEL: 0834126725 PMT AMT: 584.95 CRLIM:	0 CRGRN:	0 COMMENT....:						
000107 MRS CR DUFF	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251111 1553.30-	Terms : 02	Credit Limit :	0.00					
eMail: CATH@MONTUSI.CO.ZA								
TEL: 0825738722 PMT AMT: 1553.30 CRLIM:	0 CRGRN:	0 COMMENT....:						
000266 MRS M DUFOURQ	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250723 537.90-	Terms : 00	Credit Limit :	0.00					
TEL: 0824655231 PMT AMT: 537.90 CRLIM:	0 CRGRN:	0 COMMENT....:						
000005 MRS PA DYER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250611 38.95-	Terms : 02	Credit Limit :	0.00					
TEL: 0832975709 PMT AMT: 38.95 CRLIM:	0 CRGRN:	0 COMMENT....:						
000179 MR M EDEN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240531 603.80-	Terms : 00	Credit Limit :	0.00					
TEL: 0722424838 PMT AMT: 603.80 CRLIM:	0 CRGRN:	0 COMMENT....:						
000047 EKAJESU MINISTIRES NPO	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250609 780.80-	Terms : 02	Credit Limit :	0.00					
eMail: KPP@ACENET.CO.ZA								
TEL: 0118231701 PMT AMT: 780.80 CRLIM:	0 CRGRN:	0 COMMENT....:						
000278 MR C ELS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250723 918.71-	Terms : 00	Credit Limit :	0.00					
TEL: 0826165657 PMT AMT: 918.71 CRLIM:	0 CRGRN:	0 COMMENT....:						
000058 MR MD ELWORTHY	1410.60	.00	.00	.00	.00	.00	.00	1410.60
PAYMENT DETAIL: 20251111 1702.84-	Terms : 03	Credit Limit :	0.00					
eMail: JEAN.ELWORTHY@GMAIL.COM								
TEL: 0725612734 PMT AMT: 1702.84 CRLIM:	0 CRGRN:	0 COMMENT....:						
000221 MEJ M ENGELBRECHT	29.23	1039.98	.00	.00	.00	.00	.00	1069.21
PAYMENT DETAIL: 20251029 6.84-	Terms : 02	Credit Limit :	0.00					
eMail: INSURANCE@AMBLESIDEFARM.CO.ZA								
TEL: 0840889455 PMT AMT: 6.84 CRLIM:	0 CRGRN:	0 COMMENT....:						
000182 MEV B ESPAG	.00	72.89	71.49	70.09	70.09	.00	3504.40	3788.96
PAYMENT DETAIL: 20250731 3000.00-	Terms : 02	Credit Limit :	0.00					
eMail: BELINDA.ESPAG@GMAIL.COM								
TEL: 0797377282 PMT AMT: 3000.00 CRLIM:	0 CRGRN:	0 COMMENT....:						
000191 MEV L ESSOP	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240628 494.64-	Terms : 00	Credit Limit :	0.00					
TEL: PMT AMT: 494.64 CRLIM:	0 CRGRN:	0 COMMENT....:						

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

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-COUNT:000311

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
000195 FCL FARMING	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251106 549.37-	Terms : 02	Credit Limit :	0.00					
eMail: ADMIN@FCLFARMING.CO.ZA								
TEL: 0836311657 PMT AMT: 549.37 CRLIM:	0 CRGRN:	0 COMMENT....:						
000088 FERNWOOD SHAREBLOCK PTY LTD	225.13	.00	.00	.00	.00	.00	.00	225.13
PAYMENT DETAIL: 20251031 2851.54-	Terms : 02	Credit Limit :	0.00					
eMail: OFFICE@FERNWOODSHAREBLOCK.CO.ZA								
TEL: 0718738325 PMT AMT: 2851.54 CRLIM:	0 CRGRN:	0 COMMENT....:						
000281 MR M FINCH	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250723 1061.89-	Terms : 00	Credit Limit :	0.00					
TEL: 0645105692 PMT AMT: 1061.89 CRLIM:	0 CRGRN:	0 COMMENT....:						
000271 MRS C FOSTER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250626 376.85-	Terms : 00	Credit Limit :	0.00					
TEL: 0824516801 PMT AMT: 376.85 CRLIM:	0 CRGRN:	0 COMMENT....:						
000228 MR CJJ FOURIE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251114 2295.01-	Terms : 06	Credit Limit :	0.00					
eMail: INFO@DURBANJOCKS.CO.ZA								
TEL: 0721401616 PMT AMT: 2295.01 CRLIM:	0 CRGRN:	0 COMMENT....:						
000303 MRS G FOURIE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250930 312.18-	Terms : 00	Credit Limit :	0.00					
TEL: 0795508857 PMT AMT: 312.18 CRLIM:	0 CRGRN:	0 COMMENT....:						
000298 MISS L FOURIE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250916 2031.73-	Terms : 00	Credit Limit :	0.00					
TEL: 0795536895 PMT AMT: 2031.73 CRLIM:	0 CRGRN:	0 COMMENT....:						
000184 MNR O FOURIE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250701 261.27-	Terms : 00	Credit Limit :	0.00					
TEL: 0719846614 PMT AMT: 261.27 CRLIM:	0 CRGRN:	0 COMMENT....:						
000087 FREDDIES (SEARCH AND RESCUE)	.00	3300.91	4308.24	532.28	.00	.00	.00	8141.43
PAYMENT DETAIL: 20251020 1000.00-	Terms : 03	Credit Limit :	0.00					
eMail: freddiesops@gmail.com								
TEL: 0711683260 PMT AMT: 1000.00 CRLIM:	0 CRGRN:	0 COMMENT....:						
000145 MRS B FREESE	.00	24.56	24.09	23.63	22.79	42.12	1139.48	1276.67
PAYMENT DETAIL: 20250731 1000.00-	Terms : 02	Credit Limit :	0.00					
eMail: BIANCA.AYLIFFE@GMAIL.COM								
TEL: 0729559501 PMT AMT: 1000.00 CRLIM:	0 CRGRN:	0 COMMENT....:						
000112 MRS I FREESE	174.90	.00	.00	.00	.00	.00	.00	174.90
PAYMENT DETAIL: 20251008 484.93-	Terms : 02	Credit Limit :	0.00					
eMail: INGEEFREESE1@GMAIL.COM								
TEL: 0836408190 PMT AMT: 484.93 CRLIM:	0 CRGRN:	0 COMMENT....:						
000115 L FREESE	396.25	.00	.00	.00	.00	.00	.00	396.25
PAYMENT DETAIL: 20251013 1641.07-	Terms : 02	Credit Limit :	0.00					
eMail: LES@FREESE.CO.ZA								
TEL: 0726356068 PMT AMT: 1641.07 CRLIM:	0 CRGRN:	0 COMMENT....:						

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

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-COUNT:000311

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
000085 MR M FROST	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251002 802.61-	Terms : 03	Credit Limit :	0.00					
eMail: MIKE@FROSTKZN.CO.ZA								
TEL: 0828070398 PMT AMT: 802.61 CRLIM:	0 CRGRN:	0 COMMENT....:						
000296 MRS S FYVIE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250908 560.38-	Terms : 00	Credit Limit :	0.00					
TEL: 0824610896 PMT AMT: 560.38 CRLIM:	0 CRGRN:	0 COMMENT....:						
000172 MR D GACE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251023 5500.00-	Terms : 00	Credit Limit :	0.00					
TEL: 0794174174 PMT AMT: 5500.00 CRLIM:	0 CRGRN:	0 COMMENT....:						
000075 MRS F GACE	11106.86-	.00	.00	.00	.00	.00	.00	11106.86-
PAYMENT DETAIL: 20251114 5000.00-	Terms : 02	Credit Limit :	0.00					
eMail: FELICITYG6@GMAIL.COM								
TEL: 0822273380 PMT AMT: 5000.00 CRLIM:	0 CRGRN:	0 COMMENT....:						
000203 MR J GERMISHUYS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240822 1076.91-	Terms : 00	Credit Limit :	0.00					
TEL: 0364481048 PMT AMT: 1076.91 CRLIM:	0 CRGRN:	0 COMMENT....:						
000072 MR W GIBBINGS	.00	1291.03	.00	.00	.00	.00	.00	1291.03
PAYMENT DETAIL: 20251029 1524.07-	Terms : 02	Credit Limit :	0.00					
eMail: MOPONAFARMING@GMAIL.COM								
TEL: 0828240843 PMT AMT: 1524.07 CRLIM:	0 CRGRN:	0 COMMENT....:						
000022 GLENISLA FARM CC	684.00-	.00	.00	.00	.00	.00	.00	684.00-
PAYMENT DETAIL: 20250729 3508.51-	Terms : 02	Credit Limit :	0.00					
eMail: ROSSSTOCKIL99@GMAIL.COM								
TEL: PMT AMT: 3508.51 CRLIM:	0 CRGRN:	0 COMMENT....:						
000013 MR HP GOOSEN	.00	5336.79	2941.56	.00	.00	.00	.00	8278.35
PAYMENT DETAIL: 20250930 2871.46-	Terms : 04	Credit Limit :	0.00					
eMail: HOME@LUSHVALLEY.CO.ZA								
TEL: 0828991213 PMT AMT: 2871.46 CRLIM:	0 CRGRN:	0 COMMENT....:						
000130 MR R GOOSEN	.00	1197.78	.00	682.88	6553.29	2185.24	.00	10619.19
PAYMENT DETAIL: 20250510 10667.08-	Terms : 06	Credit Limit :	0.00					
eMail: JESSIE.GOOSEN@GMAIL.COM								
TEL: 0828064370 PMT AMT: 10667.08 CRLIM:	0 CRGRN:	0 COMMENT....:						
000249 MNR T GOUWS	.00	15.01	14.72	14.44	14.16	13.88	708.05	780.26
PAYMENT DETAIL: .00	Terms : 02	Credit Limit :	700.00					
eMail: TYRONGOUWS99@GMAIL.COM								
TEL: 0846342882 PMT AMT:	CRLIM:	700 CRGRN:	0 COMMENT....:					
000137 MRS A GRAY	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 02	Credit Limit :	0.00					
eMail: ANNGRAY1948@GMAIL.COM								
TEL: 0828280401 PMT AMT:	CRLIM:	0 CRGRN:	0 COMMENT....:					

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

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-COUNT:000311

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
000222 MRS M GRAY	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250729 381.86-	Terms : 02	Credit Limit :	0.00					
eMail: MEL@EUPHORICLEISURE.COM								
TEL: 0739534425 PMT AMT: 381.86 CRLIM:	0 CRGRN:	0 COMMENT....:						
000012 MR PJ GREEN	980.62	.00	.00	.00	.00	.00	.00	980.62
PAYMENT DETAIL: 20251104 3560.46-	Terms : 02	Credit Limit :	0.00					
eMail: JOHN.GREEN@PARISHOFTUGELARIVERS.CO.ZA								
TEL: 0824475186 PMT AMT: 3560.46 CRLIM:	0 CRGRN:	0 COMMENT....:						
000261 MRS N GREFFRATH	.00	151.95	415.02	.00	.00	.00	.00	566.97
PAYMENT DETAIL: 20251114 700.00-	Terms : 03	Credit Limit :	0.00					
eMail: NERISSA.PIETERSE@GMAIL.COM								
TEL: 0832369010 PMT AMT: 700.00 CRLIM:	0 CRGRN:	0 COMMENT....:						
000270 MEV W GREYLING	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250923 56.08-	Terms : 00	Credit Limit :	0.00					
eMail: TEL: 0752391087 PMT AMT: 56.08 CRLIM:	0 CRGRN:	0 COMMENT....:						
000125 MR DJ HARVETT	592.18	173.62	.00	.00	.00	.00	.00	765.80
PAYMENT DETAIL: 20251110 1200.00-	Terms : 02	Credit Limit :	0.00					
eMail: DEANHARVETT@GMAIL.COM								
TEL: 0827866367 PMT AMT: 1200.00 CRLIM:	0 CRGRN:	0 COMMENT....:						
000044 MRS H HASSIM	994.74	458.66	9.69	.00	.00	.00	.00	1463.09
PAYMENT DETAIL: 20251104 500.00-	Terms : 03	Credit Limit :	0.00					
eMail: TIAGREWANLIZI@GMAIL.COM								
TEL: 0614295350 PMT AMT: 500.00 CRLIM:	0 CRGRN:	0 COMMENT....:						
000220 MEV S HATTING	.00	5.85	613.78	292.45	.00	.00	.00	912.08
PAYMENT DETAIL: 20251013 1500.00-	Terms : 02	Credit Limit :	0.00					
eMail: SHONTAHATTING@GMAIL.COM								
TEL: 0834910214 PMT AMT: 1500.00 CRLIM:	0 CRGRN:	0 COMMENT....:						
000074 CP HEARNE	.00	964.61	.00	.00	.00	.00	.00	964.61
PAYMENT DETAIL: 20251031 979.33-	Terms : 03	Credit Limit :	0.00					
eMail: THESWALLOWS@WORLDONLINE.CO.ZA								
TEL: 0833018412 PMT AMT: 979.33 CRLIM:	0 CRGRN:	0 COMMENT....:						
000284 MRS HILTON HEALTH PHARMACY	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250806 350.98-	Terms : 00	Credit Limit :	0.00					
TEL: 0833204279 PMT AMT: 350.98 CRLIM:	0 CRGRN:	0 COMMENT....:						
000102 MR MJ HIPKIN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250815 2512.52-	Terms : 02	Credit Limit :	0.00					
eMail: MJHIPKIN11@GMAIL.COM								
TEL: 0825733664 PMT AMT: 2512.52 CRLIM:	0 CRGRN:	0 COMMENT....:						
000094 MRS A HONIBALL	731.05	315.28	628.22	.00	.00	.00	.00	1674.55
PAYMENT DETAIL: 20250828 10048.69-	Terms : 03	Credit Limit :	2000.00					
eMail: EMILEH@GLENGRAY.CO.ZA								
TEL: 0825489910 PMT AMT: 10048.69 CRLIM:	2000 CRGRN:	0 COMMENT....:						

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

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-COUNT:000311

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
000248 MEV A HONIBALL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250228 1213.11-	Terms : 00	Credit Limit :	0.00					
TEL: 0823212769 PMT AMT: 1213.11	CRLIM: 0	CRGRN: 0	COMMENT....:					
000274 MEV A HUGHES	.00	3317.54	.00	.00	.00	.00	.00	3317.54
PAYMENT DETAIL: 20251014 1200.00-	Terms : 02	Credit Limit :	0.00					
eMail: ANCOISDV@GMAIL.COM								
TEL: 0725409440 PMT AMT: 1200.00	CRLIM: 0	CRGRN: 0	COMMENT....:					
000116 MR N HULLEY	1527.95	2357.31	1651.30	.00	.00	.00	.00	5536.56
PAYMENT DETAIL: 20251111 1700.00-	Terms : 03	Credit Limit :	0.00					
eMail: NEILL.HULLEY@GMAIL.COM								
TEL: 0724837866 PMT AMT: 1700.00	CRLIM: 0	CRGRN: 0	COMMENT....:					
000151 MRS R HULLEY	.00	484.70	.00	.00	.00	.00	.00	484.70
PAYMENT DETAIL: 20250902 1202.80-	Terms : 03	Credit Limit :	0.00					
eMail: HULLEY5060@GMAIL.COM								
TEL: 0845678802 PMT AMT: 1202.80	CRLIM: 0	CRGRN: 0	COMMENT....:					
000077 MRS PA HUMAN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20231231 8830.16-	Terms : 02	Credit Limit :	0.00					
eMail: PENNYHUMAN1@GMAIL.COM								
TEL: 0848626815 PMT AMT: 8830.16	CRLIM: 0	CRGRN: 0	COMMENT....:					
000175 MR C HUMPHRIES	400.00-	.00	.00	.00	.00	.00	.00	400.00-
PAYMENT DETAIL: 20240920 400.00-	Terms : 02	Credit Limit :	0.00					
eMail: 2001CHRISHUMPHRIES@GMAIL.COM								
TEL: 0729396464 PMT AMT: 400.00	CRLIM: 0	CRGRN: 0	COMMENT....:					
000186 MRS J HUMPHRIES	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250919 984.05-	Terms : 02	Credit Limit :	2300.00					
eMail: TASNEEMIE786@GMAIL.COM								
TEL: 0769360171 PMT AMT: 984.05	CRLIM: 2300	CRGRN: 0	COMMENT....:					
000283 MR S JACKLIN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251008 252.60-	Terms : 00	Credit Limit :	0.00					
TEL: 0843739221 PMT AMT: 252.60	CRLIM: 0	CRGRN: 0	COMMENT....:					
000223 MR MG JACOBSZ	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241018 1908.55-	Terms : 00	Credit Limit :	0.00					
TEL: 0832848300 PMT AMT: 1908.55	CRLIM: 0	CRGRN: 0	COMMENT....:					
000213 MRS A JANSE VAN RENSBURG	5250.68	8131.86	.00	.00	.00	.00	.00	13382.54
PAYMENT DETAIL: 20251008 10895.77-	Terms : 02	Credit Limit :	0.00					
eMail: ABIGAIL.HELBERG@GMAIL.COM								
TEL: 0795378277 PMT AMT: 10895.77	CRLIM: 0	CRGRN: 0	COMMENT....:					
000301 MRS A JANSE VAN RENSBURG	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250930 1368.34-	Terms : 00	Credit Limit :	0.00					
TEL: 0722901354 PMT AMT: 1368.34	CRLIM: 0	CRGRN: 0	COMMENT....:					

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

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-COUNT:000311

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
000229 MR G JANSE VAN RENSBURG	.00	.00	1982.54	.00	.00	.00	.00	1982.54
PAYMENT DETAIL: 20250821 791.51-	Terms : 00		Credit Limit :		0.00			
TEL: 0837706839 PMT AMT: 791.51	CRLIM:	0	CRGRN:	0	COMMENT....:			
000245 MRS H JANSE VAN RENSBURG	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250212 606.85-	Terms : 00		Credit Limit :		0.00			
TEL: 0823242205 PMT AMT: 606.85	CRLIM:	0	CRGRN:	0	COMMENT....:			
000215 MEV B JORDAAN	595.22	953.54	.00	.00	.00	.00	.00	1548.76
PAYMENT DETAIL: 20251024 1000.00-	Terms : 02		Credit Limit :		0.00			
eMail: BINX.NEL@GMAIL.COM								
TEL: 0728397622 PMT AMT: 1000.00	CRLIM:	0	CRGRN:	0	COMMENT....:			
000216 MRS T JORDAAN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250419 20.00-	Terms : 00		Credit Limit :		0.00			
TEL: 0614799431 PMT AMT: 20.00	CRLIM:	0	CRGRN:	0	COMMENT....:			
000263 MEV TB JORDAAN	.00	21.49	12.07	470.77	603.73	.00	.00	1108.06
PAYMENT DETAIL: 20250822 600.00-	Terms : 02		Credit Limit :		0.00			
eMail: JORDAAN.T.101@GMAIL.COM								
TEL: 0767938171 PMT AMT: 600.00	CRLIM:	0	CRGRN:	0	COMMENT....:			
000052 MISS B KHUMALO	.00	56.94	55.84	54.77	53.72	52.46	2685.90	2959.63
PAYMENT DETAIL: 20250602 1145.33-	Terms : 02		Credit Limit :		0.00			
eMail: BONISIWEBONO@GMAIL.COM								
TEL: 0766270346 PMT AMT: 1145.33	CRLIM:	0	CRGRN:	0	COMMENT....:			
000126 MRS N KHUMALO	.00	3.12	397.70	156.22	.00	.00	.00	557.04
PAYMENT DETAIL: 20250930 550.00-	Terms : 02		Credit Limit :		0.00			
TEL: 0744871962 PMT AMT: 550.00	CRLIM:	0	CRGRN:	0	COMMENT....:			
000316 MR C KING	3979.87	.00	.00	.00	.00	.00	.00	3979.87
PAYMENT DETAIL: .00	Terms : 02		Credit Limit :		0.00			
eMail: GM@DRAKENSBERGCANOPYTOUR.CO.ZA								
TEL: 0798636538 PMT AMT:	CRLIM:	0	CRGRN:	0	COMMENT....:			
000258 MR B KITSON	1406.48	.00	.00	.00	.00	.00	.00	1406.48
PAYMENT DETAIL: 20251101 609.70-	Terms : 02		Credit Limit :		0.00			
eMail: BRAD@AMBLESIDEFARM.CO.ZA								
TEL: 0639156560 PMT AMT: 609.70	CRLIM:	0	CRGRN:	0	COMMENT....:			
000285 MEJ S KLEYNHANS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250806 54.95-	Terms : 00		Credit Limit :		0.00			
TEL: 0677948064 PMT AMT: 54.95	CRLIM:	0	CRGRN:	0	COMMENT....:			
000288 MISS S KLEYNHANS	699.56	.00	.00	.00	.00	.00	.00	699.56
PAYMENT DETAIL: 20250930 500.00-	Terms : 02		Credit Limit :		0.00			
eMail: SANJA.KLEYNHANS@GMAIL.COM								
TEL: 0677948064 PMT AMT: 500.00	CRLIM:	0	CRGRN:	0	COMMENT....:			
000027 MNR HR KLOPPER	365.67	.00	.00	.00	.00	.00	.00	365.67
PAYMENT DETAIL: 20251111 3021.75-	Terms : 03		Credit Limit :		0.00			
eMail: VALITA@HRKLOPPER.CO.ZA								
TEL: 0836282004 PMT AMT: 3021.75	CRLIM:	0	CRGRN:	0	COMMENT....:			

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

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-COUNT:000311

ACC-NO	<----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
000100	MR B KLUT	474.55-	.00	.00	.00	.00	.00	.00	474.55-
PAYMENT DETAIL: 20251029 500.00-		Terms : 06		Credit Limit :		0.00			
eMail: BEN.KLUT@GMAIL.COM									
TEL: 0828199958 PMT AMT: 500.00		CRLIM:	0	CRGRN:	0	COMMENT....:			
000008	MNR R KOEKEMOER	634.62	159.53	.00	.00	.00	.00	.00	794.15
PAYMENT DETAIL: 20251111 450.00-		Terms : 06		Credit Limit :		0.00			
eMail: WINBERGMARKETING@GMAIL.COM									
TEL: 0836614184 PMT AMT: 450.00		CRLIM:	0	CRGRN:	0	COMMENT....:			
000034	MR R KOEKEMOER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251111 728.11-		Terms : 02		Credit Limit :		5700.00			
eMail: H_KOEKEMOER@HOTMAIL.COM									
TEL: 0798360329 PMT AMT: 728.11		CRLIM:	5700	CRGRN:	0	COMMENT....:			
000227	MRS MJ KOELMAN	.00	7.62	7.62	.00	.00	.00	779.17	794.41
PAYMENT DETAIL: 20250201 1153.73-		Terms : 06		Credit Limit :		0.00			
eMail: MARTHA KOELMAN@GMAIL.COM									
TEL: 0833064061 PMT AMT: 1153.73		CRLIM:	0	CRGRN:	0	COMMENT....:			
000020	MR M KOSTER	1453.80	2480.98	.00	.00	.00	.00	.00	3934.78
PAYMENT DETAIL: 20251031 2438.81-		Terms : 03		Credit Limit :		0.00			
eMail: OFFICE@MKINVESTMENT.CO.ZA									
TEL: 0364881857 PMT AMT: 2438.81		CRLIM:	0	CRGRN:	0	COMMENT....:			
000241	MEV A KRUGER	.00	.00	.00	.00	.00	.00	489.62	489.62
PAYMENT DETAIL: .00		Terms : 00		Credit Limit :		0.00			
TEL: 0823798885 PMT AMT:		CRLIM:	0	CRGRN:	0	COMMENT....:			
000122	MRS HB KRUGER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251114 961.61-		Terms : 02		Credit Limit :		0.00			
eMail: HENDRIKELIZEKRUGER@GMAIL.COM									
TEL: 0824605115 PMT AMT: 961.61		CRLIM:	0	CRGRN:	0	COMMENT....:			
000053	MISS F KUPARA	.00	31.48	42.40	53.70	35.08	930.93	554.17	1647.76
PAYMENT DETAIL: 20251029 600.00-		Terms : 02		Credit Limit :		0.00			
eMail: FAITHKUPARA1988@GMAIL.COM									
TEL: 0639284368 PMT AMT: 600.00		CRLIM:	0	CRGRN:	0	COMMENT....:			
000054	MEV M LABUSCHAGNE	1111.11	1321.62	.00	.00	.00	.00	.00	2432.73
PAYMENT DETAIL: 20251031 990.00-		Terms : 03		Credit Limit :		0.00			
eMail: MARINDA@BUNDUMAIL.CO.ZA									
TEL: 0828953409 PMT AMT: 990.00		CRLIM:	0	CRGRN:	0	COMMENT....:			
000158	MNR PJ LABUSCHAGNE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251027 1600.74-		Terms : 03		Credit Limit :		0.00			
eMail: INFO@TOWEROFPIZZA.CO.ZA									
TEL: 0835649960 PMT AMT: 1600.74		CRLIM:	0	CRGRN:	0	COMMENT....:			
000234	MR S LAKE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241210 189.48-		Terms : 00		Credit Limit :		0.00			
TEL: 0845831596 PMT AMT: 189.48		CRLIM:	0	CRGRN:	0	COMMENT....:			

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

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-COUNT:000311

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
000289 MRS K LANDMAN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250812 457.85-	Terms : 00	Credit Limit :	0.00					
TEL: 0848151115 PMT AMT: 457.85	CRLIM:	0 CRGRN:	0 COMMENT....:					
000226 MRS S LE GRANGE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241113 165.95-	Terms : 00	Credit Limit :	0.00					
TEL: 0722749485 PMT AMT: 165.95	CRLIM:	0 CRGRN:	0 COMMENT....:					
000050 MISS M LEBOKO	.00	38.59	37.91	37.25	36.90	36.02	1964.80	2151.47
PAYMENT DETAIL: 20250228 300.00-	Terms : 06	Credit Limit :	0.00					
eMail: PEACEFUL04@ICLOUD.COM								
TEL: 0787549980 PMT AMT: 300.00	CRLIM:	0 CRGRN:	0 COMMENT....:					
000001 MNR HR LEMMER	243.69	.00	.00	.00	.00	.00	.00	243.69
PAYMENT DETAIL: 20251111 1165.70-	Terms : 02	Credit Limit :	0.00					
eMail: RICHARDEMMER44@GMAIL.COM								
TEL: 0833755985 PMT AMT: 1165.70	CRLIM:	0 CRGRN:	0 COMMENT....:					
000046 MR HR LEMMER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240910 561.80-	Terms : 02	Credit Limit :	0.00					
eMail: RICHARDEMMER44@GMAIL.COM								
TEL: 0832300604 PMT AMT: 561.80	CRLIM:	0 CRGRN:	0 COMMENT....:					
000101 MNR JC LEMMER	1321.78	.00	.00	.00	.00	.00	.00	1321.78
PAYMENT DETAIL: 20251111 1425.60-	Terms : 03	Credit Limit :	0.00					
eMail: INFO@PVT.CO.ZA								
TEL: 0837865680 PMT AMT: 1425.60	CRLIM:	0 CRGRN:	0 COMMENT....:					
000002 MS E LETHUKUTHULA	.00	5.74	5.63	5.52	5.52	.00	276.06	298.47
PAYMENT DETAIL: .00	Terms : 02	Credit Limit :	1200.00					
eMail: .1								
TEL: 08290188760 PMT AMT:	CRLIM:	1200 CRGRN:	0 COMMENT....:					
910001 LEVY CONTRA ACC	2119.83	.00	.00	2017.82	.00	.00	.00	4137.65
PAYMENT DETAIL: .00	Terms : 02	Credit Limit :	0.00					
TEL: PMT AMT:	CRLIM:	0 CRGRN:	0 COMMENT....:					
930001 LEVY WRITE OFF ACCOUNT	4.80	.12	3.48	2.41	12.69	4.35	144.90	172.75
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :	0.00					
TEL: PMT AMT:	CRLIM:	0 CRGRN:	0 COMMENT....:					
000196 C LIEBENBERG	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240711 296.87-	Terms : 00	Credit Limit :	0.00					
TEL: 0828057354 PMT AMT: 296.87	CRLIM:	0 CRGRN:	0 COMMENT....:					
000173 MEV S LIEBENBERG	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250221 1007.40-	Terms : 00	Credit Limit :	0.00					
TEL: 0828057354 PMT AMT: 1007.40	CRLIM:	0 CRGRN:	0 COMMENT....:					
000176 MEV S LIEBENBERG	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250905 3637.90-	Terms : 02	Credit Limit :	0.00					
eMail: SKARLIEN@LADYSMITHPANELBEATERS.CO.ZA								
TEL: 0828027503 PMT AMT: 3637.90	CRLIM:	0 CRGRN:	0 COMMENT....:					

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

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-COUNT:000311

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
000157 MNR BG LIVESEY	.00	479.21	14.04	507.03	.00	.00	.00	1000.28
PAYMENT DETAIL: 20251111 685.00-	Terms : 05	Credit Limit :		0.00				
eMail: LUANNJORDAAN1@GMAIL.COM								
TEL: 0824595976 PMT AMT: 685.00	CRLIM:	0 CRGRN:	0 COMMENT....:					
000146 MRS J LIVESEY	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251006 16.21-	Terms : 02	Credit Limit :		0.00				
eMail: JUDYLIVESEY5@GMAIL.COM								
TEL: 0844910121 PMT AMT: 16.21	CRLIM:	0 CRGRN:	0 COMMENT....:					
000201 MR T LIVESEY	964.37	.00	.00	.00	.00	.00	.00	964.37
PAYMENT DETAIL: 20251104 1573.16-	Terms : 03	Credit Limit :		0.00				
eMail: CANDICE.LIVESEY@GMAIL.COM								
TEL: 0828881362 PMT AMT: 1573.16	CRLIM:	0 CRGRN:	0 COMMENT....:					
000242 MEV J LOMBAARD	31.95	763.78	.00	.00	.00	.00	.00	795.73
PAYMENT DETAIL: 20251031 400.00-	Terms : 02	Credit Limit :		0.00				
eMail: MULLERJANINE101@GMAIL.COM								
TEL: 0834924131 PMT AMT: 400.00	CRLIM:	0 CRGRN:	0 COMMENT....:					
000230 MR B LOUBSER	.00	7.83	6.39	6.82	7.56	8.28	400.80	437.68
PAYMENT DETAIL: 20250930 50.00-	Terms : 06	Credit Limit :		0.00				
eMail: BARTLOUBSER7@GMAIL.COM								
TEL: 0662551705 PMT AMT: 50.00	CRLIM:	0 CRGRN:	0 COMMENT....:					
000120 MRS J LOWE	410.62	269.55	.00	.00	.00	.00	.00	680.17
PAYMENT DETAIL: 20251111 1455.00-	Terms : 03	Credit Limit :		0.00				
eMail: JO@CMV.CO.ZA								
TEL: 0810427771 PMT AMT: 1455.00	CRLIM:	0 CRGRN:	0 COMMENT....:					
000059 LUFFINGHAM FARMING CC	1395.37	1771.55	.00	.00	.00	.00	.00	3166.92
PAYMENT DETAIL: 20251106 3944.34-	Terms : 03	Credit Limit :		0.00				
eMail: ADMIN@AMBLESIDEFARM.CO.ZA								
TEL: 0826145623 PMT AMT: 3944.34	CRLIM:	0 CRGRN:	0 COMMENT....:					
000300 MRS C MACDONALD	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250923 140.87-	Terms : 00	Credit Limit :		0.00				
TEL: 0836407078 PMT AMT: 140.87	CRLIM:	0 CRGRN:	0 COMMENT....:					
000017 MRS L MAIN	2301.90	.00	.00	.00	.00	.00	.00	2301.90
PAYMENT DETAIL: 20251111 3340.47-	Terms : 03	Credit Limit :		0.00				
eMail: LOULOUMAIN@GMAIL.COM								
TEL: 0838999889 PMT AMT: 3340.47	CRLIM:	0 CRGRN:	0 COMMENT....:					
000099 MRS NM MAKHATHINI	.00	237.10	188.39	.00	.00	.00	.00	425.49
PAYMENT DETAIL: 20250929 731.63-	Terms : 02	Credit Limit :		0.00				
eMail: NTOMBIZAMINAKHATHINI@GMAIL.COM								
TEL: 0828390646 PMT AMT: 731.63	CRLIM:	0 CRGRN:	0 COMMENT....:					
000009 MR A MANN	701.78	1240.79	.00	.00	.00	.00	.00	1942.57
PAYMENT DETAIL: 20251023 3668.29-	Terms : 03	Credit Limit :		0.00				
eMail: MANN@FUTURENET.CO.ZA								
TEL: 0837981731 PMT AMT: 3668.29	CRLIM:	0 CRGRN:	0 COMMENT....:					

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

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-COUNT:000311

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
000061 MR TJ MANN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241230 1096.05-	Terms : 03	Credit Limit :	0.00					
eMail: LISACOOK86@GMAIL.COM								
TEL: 0732579689 PMT AMT: 1096.05 CRLIM:	0 CRGRN:	0 COMMENT....:						
000153 MRS M MATHER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251111 104.95-	Terms : 00	Credit Limit :	0.00					
TEL: 064731842 PMT AMT: 104.95 CRLIM:	0 CRGRN:	0 COMMENT....:						
000268 MISS X MBHELE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250614 274.94-	Terms : 00	Credit Limit :	0.00					
TEL: 0763564284 PMT AMT: 274.94 CRLIM:	0 CRGRN:	0 COMMENT....:						
000275 MEV J MC DULLING	.00	79.01	69.39	480.76	3469.62	.00	.00	4098.78
PAYMENT DETAIL: .00	Terms : 02	Credit Limit :	0.00					
eMail: HATTINGJESSICA@YAHOO.COM, JESSMCDULING@GMAIL.COM								
TEL: 0730685567 PMT AMT: CRLIM:	0 CRGRN:	0 COMMENT....:						
000315 MRS H MECK	292.20	.00	.00	.00	.00	.00	.00	292.20
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :	0.00					
TEL: 0736212699 PMT AMT: CRLIM:	0 CRGRN:	0 COMMENT....:						
920001 MEDICAL AID CONTROL ACC	124449.39	81145.00	1271.98	.00	.00	48.57-	3267602.36	3474420.16
PAYMENT DETAIL: 20251101 287108.97-	Terms : 02	Credit Limit :	0.00					
TEL: PMT AMT: 287108.97 CRLIM:	0 CRGRN:	0 COMMENT....:						
000297 MICHAELHOUSE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251106 1717.74-	Terms : 02	Credit Limit :	0.00					
eMail: CREDITORS@MICHAELHOUSE.ORG								
TEL: 0332341000 PMT AMT: 1717.74 CRLIM:	0 CRGRN:	0 COMMENT....:						
000255 MR I MINNIE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250430 216.90-	Terms : 00	Credit Limit :	0.00					
TEL: 0791535724 PMT AMT: 216.90 CRLIM:	0 CRGRN:	0 COMMENT....:						
000007 MEV J MOSTERT	470.91	.00	.00	.00	.00	.00	.00	470.91
PAYMENT DETAIL: 20251111 931.67-	Terms : 02	Credit Limit :	0.00					
eMail: JOANINE@FUTURENET.CO.ZA								
TEL: 0828564368 PMT AMT: 931.67 CRLIM:	0 CRGRN:	0 COMMENT....:						
000231 MR B MPEMBE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241116 630.53-	Terms : 00	Credit Limit :	0.00					
TEL: 0826947622 PMT AMT: 630.53 CRLIM:	0 CRGRN:	0 COMMENT....:						
000188 MRS F MPISANA	.00	8.72	1151.81	435.85	.00	.00	.00	1596.38
PAYMENT DETAIL: 20250826 1241.87-	Terms : 02	Credit Limit :	0.00					
TEL: 0837688334 PMT AMT: 1241.87 CRLIM:	0 CRGRN:	0 COMMENT....:						
000003 MR AD MUIRHEAD	4294.21	6158.93	.00	.00	.00	.00	.00	10453.14
PAYMENT DETAIL: 20251031 3392.27-	Terms : 06	Credit Limit :	12700.00					
eMail: ADMIN@GOURTONFARM.CO.ZA								
TEL: 0833786751 PMT AMT: 3392.27 CRLIM:	12700 CRGRN:	0 COMMENT....:						

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

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-COUNT:000311

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
000097 MRS CM MUIRHEAD	.00	1294.54	.00	.00	.00	.00	.00	1294.54
PAYMENT DETAIL: 20251031 2507.35-	Terms : 02	Credit Limit :			0.00			
eMail: ADMIN@GOURTONFARM.CO.ZA								
TEL: 0835559748 PMT AMT: 2507.35 CRLIM:		0 CRGRN:	0 COMMENT....:					
000057 MR JM MUIRHEAD	.00	2062.82	.00	.00	.00	.00	.00	2062.82
PAYMENT DETAIL: 20251008 1956.40-	Terms : 03	Credit Limit :			0.00			
eMail: MUIRHEAD@FUTURENET.CO.ZA								
TEL: 0836504299 PMT AMT: 1956.40 CRLIM:		0 CRGRN:	0 COMMENT....:					
000098 MRS L MUIRHEAD	740.68	7755.62	.00	.00	.00	.00	.00	8496.30
PAYMENT DETAIL: 20251031 9923.54-	Terms : 03	Credit Limit :			0.00			
eMail: ADMIN@GOURTONFARM.CO.ZA								
TEL: 0835559748 PMT AMT: 9923.54 CRLIM:		0 CRGRN:	0 COMMENT....:					
000096 JC MULCAHY	.00	2167.20	.00	.00	.00	.00	.00	2167.20
PAYMENT DETAIL: 20250723 478.57-	Terms : 02	Credit Limit :			0.00			
eMail: ADMIN@GOURTONFARM.CO.ZA								
TEL: 0835559748 PMT AMT: 478.57 CRLIM:		0 CRGRN:	0 COMMENT....:					
000180 MEV A MULLER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250305 853.60-	Terms : 06	Credit Limit :			0.00			
eMail: D.MULLER@FUTURENET.CO.ZA								
TEL: 0832424481 PMT AMT: 853.60 CRLIM:		0 CRGRN:	0 COMMENT....:					
000148 MR D MULLER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241026 825.67-	Terms : 02	Credit Limit :			0.00			
eMail: LETTIE.MULLER26@GMAIL.COM								
TEL: 0832424481 PMT AMT: 825.67 CRLIM:		0 CRGRN:	0 COMMENT....:					
000113 M MULLER	352.83-	.00	.00	.00	.00	.00	.00	352.83-
PAYMENT DETAIL: 20251111 3000.00-	Terms : 02	Credit Limit :			0.00			
eMail: MERYL@WADOFFICE.CO.ZA								
TEL: 0824171987 PMT AMT: 3000.00 CRLIM:		0 CRGRN:	0 COMMENT....:					
000257 MR A NEL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250510 1664.29-	Terms : 00	Credit Limit :			0.00			
TEL: 0828025800 PMT AMT: 1664.29 CRLIM:		0 CRGRN:	0 COMMENT....:					
000062 NEL VAN ASWEGEN BOERDERY PTY	1315.06	.00	.00	.00	.00	.00	.00	1315.06
PAYMENT DETAIL: 20251111 4949.00-	Terms : 03	Credit Limit :			0.00			
eMail: RIETFontein@FUTURENET.CO.ZA								
TEL: 0828048760 PMT AMT: 4949.00 CRLIM:		0 CRGRN:	0 COMMENT....:					
000214 MR SD NGWENYA	231.68	106.80	.00	.00	.00	.00	.00	338.48
PAYMENT DETAIL: 20251024 838.72-	Terms : 02	Credit Limit :			0.00			
eMail: SIBONELONGWENYA1234@GMAIL.COM								
TEL: 0655258503 PMT AMT: 838.72 CRLIM:		0 CRGRN:	0 COMMENT....:					
000254 MRS K NIEWOUDT	.00	.00	1716.86	.00	.00	.00	.00	1716.86
PAYMENT DETAIL: 20250425 588.43-	Terms : 00	Credit Limit :			0.00			
TEL: 0825609551 PMT AMT: 588.43 CRLIM:		0 CRGRN:	0 COMMENT....:					

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

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-COUNT:000311

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
000110 MRS LE NKOSI	.00	19.75	19.37	19.00	18.63	18.27	931.58	1026.60
PAYMENT DETAIL: 20241024 100.00-	Terms : 02	Credit Limit :	0.00					
eMail: LETHUELAINENKOSI@GMAIL.COM								
TEL: 0789277951 PMT AMT: 100.00	CRLIM:	0 CRGRN:	0 COMMENT....:					
000164 MISS M NOKULUNGA	.00	.00	137.68	.00	.00	.00	.00	137.68
PAYMENT DETAIL: 20250917 162.68-	Terms : 02	Credit Limit :	0.00					
eMail: MAJOLAN327@GMAIL.COM								
TEL: 0721795878 PMT AMT: 162.68	CRLIM:	0 CRGRN:	0 COMMENT....:					
000291 MISS L NORTMANN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250830 278.85-	Terms : 00	Credit Limit :	0.00					
TEL: 0619477656 PMT AMT: 278.85	CRLIM:	0 CRGRN:	0 COMMENT....:					
000123 MR M O'BRIEN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240114 1457.92-	Terms : 00	Credit Limit :	0.00					
TEL: 0829571314 PMT AMT: 1457.92	CRLIM:	0 CRGRN:	0 COMMENT....:					
000181 MRS CA OHLSON DE FINE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240531 407.77-	Terms : 00	Credit Limit :	0.00					
TEL: 0733107526 PMT AMT: 407.77	CRLIM:	0 CRGRN:	0 COMMENT....:					
000307 MEV J OOSTHUIZEN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251114 1877.29-	Terms : 00	Credit Limit :	0.00					
TEL: 0767984165 PMT AMT: 1877.29	CRLIM:	0 CRGRN:	0 COMMENT....:					
000016 MRS H OUTRAM	886.67	.00	.00	.00	.00	.00	.00	886.67
PAYMENT DETAIL: 20251029 8000.00-	Terms : 02	Credit Limit :	0.00					
eMail: OUTRAM2309@GMAIL.COM								
TEL: 0364881793 PMT AMT: 8000.00	CRLIM:	0 CRGRN:	0 COMMENT....:					
000160 MRS M PAISLEY	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240401 653.10-	Terms : 00	Credit Limit :	0.00					
TEL: 0724247317 PMT AMT: 653.10	CRLIM:	0 CRGRN:	0 COMMENT....:					
000150 MRS A PALMER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250822 469.61-	Terms : 02	Credit Limit :	0.00					
eMail: HILLBILLIES@LANTIC.NET								
TEL: 0725655107 PMT AMT: 469.61	CRLIM:	0 CRGRN:	0 COMMENT....:					
000048 MR KF PICKARD	780.68-	.00	.00	.00	.00	.00	.00	780.68-
PAYMENT DETAIL: 20251031 2937.83-	Terms : 02	Credit Limit :	0.00					
eMail: KPP@ACENET.CO.ZA								
TEL: 0826509516 PMT AMT: 2937.83	CRLIM:	0 CRGRN:	0 COMMENT....:					
000187 MEV L POTGIETER	639.66-	.00	.00	.00	.00	.00	.00	639.66-
PAYMENT DETAIL: 20241007 3000.00-	Terms : 02	Credit Limit :	0.00					
eMail: SIWEMEULEBERGVILLE@GMAIL.COM								
TEL: 0828756860 PMT AMT: 3000.00	CRLIM:	0 CRGRN:	0 COMMENT....:					
000169 MEV M PRETORIUS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240429 216.20-	Terms : 00	Credit Limit :	0.00					
TEL: 0840405133 PMT AMT: 216.20	CRLIM:	0 CRGRN:	0 COMMENT....:					

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

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-COUNT:000311

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
000092 PS RANCHING	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251111 5828.16-	Terms : 02	Credit Limit :	0.00					
eMail: PSRANCHING@GMAIL.COM								
TEL: 0829201011 PMT AMT: 5828.16 CRLIM:	0 CRGRN:	0 COMMENT....:						
000280 C MRS RALFE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250723 1453.40-	Terms : 00	Credit Limit :	0.00					
eMail: PSRANCHING@GMAIL.COM								
TEL: 0716729565 PMT AMT: 1453.40 CRLIM:	0 CRGRN:	0 COMMENT....:						
000199 MR R RALPH	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240731 914.40-	Terms : 00	Credit Limit :	0.00					
eMail: PSRANCHING@GMAIL.COM								
TEL: 0713123600 PMT AMT: 914.40 CRLIM:	0 CRGRN:	0 COMMENT....:						
000090 MR I RANGASAMY	.00	464.90	.00	.00	.00	.00	.00	464.90
PAYMENT DETAIL: 20251021 255.80-	Terms : 03	Credit Limit :	0.00					
eMail: IVANKANYEZIE@GMAIL.COM								
TEL: 0743532081 PMT AMT: 255.80 CRLIM:	0 CRGRN:	0 COMMENT....:						
000118 MR M RAUTENBACH	.00	33.29	32.65	32.02	31.40	30.80	1570.12	1730.28
PAYMENT DETAIL: .00	Terms : 02	Credit Limit :	0.00					
eMail: BUCHERYSPECIALIST1@GMAIL.COM								
TEL: 0728026561 PMT AMT: CRLIM:	0 CRGRN:	0 COMMENT....:						
000015 MRS C REDMAN	1382.28	.00	.00	.00	.00	.00	.00	1382.28
PAYMENT DETAIL: 20251031 295.44-	Terms : 02	Credit Limit :	0.00					
eMail: CRAIGREDMAN0@GMAIL.COM								
TEL: PMT AMT: 295.44 CRLIM:	0 CRGRN:	0 COMMENT....:						
000006 MRS J REEVE	1520.32	.00	.00	.00	.00	.00	.00	1520.32
PAYMENT DETAIL: 20251107 563.60-	Terms : 04	Credit Limit :	0.00					
eMail: REEVEJOAN40@GMAIL.COM								
TEL: 0722706376 PMT AMT: 563.60 CRLIM:	0 CRGRN:	0 COMMENT....:						
000071 MR JB REEVE	1137.06	1513.90	.00	.00	.00	.00	.00	2650.96
PAYMENT DETAIL: 20251008 1621.52-	Terms : 02	Credit Limit :	0.00					
eMail: ADMIN@REEVEFARMING.CO.ZA								
TEL: 0824972204 PMT AMT: 1621.52 CRLIM:	0 CRGRN:	0 COMMENT....:						
000159 REEVE FARMING PTY LTD	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240516 79.31-	Terms : 02	Credit Limit :	0.00					
eMail: ADMIN@REEVEFARMING.CO.ZA								
TEL: 0828062499 PMT AMT: 79.31 CRLIM:	0 CRGRN:	0 COMMENT....:						
000105 MR ND REITZ	.00	4178.03	.00	.00	.00	.00	.00	4178.03
PAYMENT DETAIL: 20251106 1742.99-	Terms : 02	Credit Limit :	0.00					
eMail: NICKREITZ@GMAIL.COM								
TEL: 0834064481 PMT AMT: 1742.99 CRLIM:	0 CRGRN:	0 COMMENT....:						
000139 REITZ APTEEK	.00	11828.71	.00	.00	.00	.00	.00	11828.71
PAYMENT DETAIL: 20251023 16277.56-	Terms : 09	Credit Limit :	0.00					
eMail: REITZAPTEEK@VOX.CO.ZA								
TEL: 0588632801 PMT AMT: 16277.56 CRLIM:	0 CRGRN:	0 COMMENT....:						

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

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-COUNT:000311

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
000025 MRS C REMBOLD	868.65-	.00	.00	.00	.00	.00	.00	868.65-
PAYMENT DETAIL: 20251003 500.00-	Terms : 02	Credit Limit :		0.00				
eMail: HELMUTREMBOLDKZN@GMAIL.COM								
TEL: 0834191405 PMT AMT: 500.00 CRLIM:	0 CRGRN:	0 COMMENT....:						
000162 REMEDIA PHARMACY	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240408 35.95-	Terms : 00	Credit Limit :		0.00				
TEL: 0824925556 PMT AMT: 35.95 CRLIM:	0 CRGRN:	0 COMMENT....:						
000134 MR GJ ROBINSON	311.56	.00	.00	.00	.00	.00	.00	311.56
PAYMENT DETAIL: 20251111 817.56-	Terms : 02	Credit Limit :		0.00				
eMail: RGAVIN423@GMAIL.COM								
TEL: 0836275769 PMT AMT: 817.56 CRLIM:	0 CRGRN:	0 COMMENT....:						
000198 MR L ROHRS	1855.93	4192.55	.00	.00	.00	.00	.00	6048.48
PAYMENT DETAIL: 20251023 1010.65-	Terms : 02	Credit Limit :		0.00				
eMail: ADMIN@DRAKAS.CO.ZA								
TEL: 0824923449 PMT AMT: 1010.65 CRLIM:	0 CRGRN:	0 COMMENT....:						
000035 MRS T ROMARIN	.00	3.17	3.11	3.05	3.00	2.94	152.70	167.97
PAYMENT DETAIL: 20241004 4503.09-	Terms : 03	Credit Limit :		0.00				
eMail: TERESAROMARIN@GMAIL.COM								
TEL: 0738582281 PMT AMT: 4503.09 CRLIM:	0 CRGRN:	0 COMMENT....:						
000194 ROOS APTEEK	406.96	705.06	.00	.00	.00	.00	.00	1112.02
PAYMENT DETAIL: 20250626 1254.31-	Terms : 02	Credit Limit :		0.00				
eMail: ROOS@THELOCALCHOICE.CO.ZA								
TEL: 0580503137 PMT AMT: 1254.31 CRLIM:	0 CRGRN:	0 COMMENT....:						
000200 ROOS APTEEK	.00	68.79	68.79	12.12	12.12	.00	3439.67	3601.49
PAYMENT DETAIL: .00	Terms : 06	Credit Limit :		0.00				
eMail: REITZAPTEEK@VOX.CO.ZA								
TEL: 0580503137 PMT AMT:	CRLIM:	0 CRGRN:	0 COMMENT....:					
000142 MNR JA ROSSOUW	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250806 416.74-	Terms : 02	Credit Limit :		0.00				
eMail: BIBOB.ROSSOUW@GMAIL.COM								
TEL: 0651788296 PMT AMT: 416.74 CRLIM:	0 CRGRN:	0 COMMENT....:						
000302 MR G SCHIEVER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250930 252.09-	Terms : 00	Credit Limit :		0.00				
TEL: 0746087777 PMT AMT: 252.09 CRLIM:	0 CRGRN:	0 COMMENT....:						
000063 MR DT SCHRODER	2085.59	.00	.00	.00	.00	.00	.00	2085.59
PAYMENT DETAIL: 20251111 8657.77-	Terms : 03	Credit Limit :		0.00				
eMail: DTSCHRODER@FUTURENET.CO.ZA								
TEL: 0829220421 PMT AMT: 8657.77 CRLIM:	0 CRGRN:	0 COMMENT....:						
000174 MEV A SCHUTTE	188.75	.00	.00	.00	.00	.00	.00	188.75
PAYMENT DETAIL: 20251111 1032.00-	Terms : 02	Credit Limit :		0.00				
eMail: JOUBERTADRE3@GMAIL.COM								
TEL: 0846201542 PMT AMT: 1032.00 CRLIM:	0 CRGRN:	0 COMMENT....:						

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

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-COUNT:000311

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
000305 MR JC SCHUTTE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251111 4475.42-	Terms : 02	Credit Limit :	0.00					
eMail: CECELIA.SC@GMAIL.COM								
TEL: 0828592761 PMT AMT: 4475.42 CRLIM:	0 CRGRN:	0 COMMENT....:						
000114 OD SCLANDERS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240112 706.34-	Terms : 02	Credit Limit :	0.00					
eMail: JOADS@IAFRICA.COM								
TEL: 0824946124 PMT AMT: 706.34 CRLIM:	0 CRGRN:	0 COMMENT....:						
000209 SCRUMPY JACKS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240827 2223.84-	Terms : 00	Credit Limit :	0.00					
TEL: 0828796042 PMT AMT: 2223.84 CRLIM:	0 CRGRN:	0 COMMENT....:						
000246 SDA-GEMEENTE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250225 391.67-	Terms : 00	Credit Limit :	0.00					
TEL: 0762851634 PMT AMT: 391.67 CRLIM:	0 CRGRN:	0 COMMENT....:						
000155 P SITHOLE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241010 244.12-	Terms : 00	Credit Limit :	0.00					
TEL: 0732459374 PMT AMT: 244.12 CRLIM:	0 CRGRN:	0 COMMENT....:						
000212 MR S SITHOLE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240905 439.95-	Terms : 00	Credit Limit :	0.00					
TEL: 0835416261 PMT AMT: 439.95 CRLIM:	0 CRGRN:	0 COMMENT....:						
000299 MR S SLIEDRECHT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250916 196.56-	Terms : 00	Credit Limit :	0.00					
TEL: 0763908634 PMT AMT: 196.56 CRLIM:	0 CRGRN:	0 COMMENT....:						
000317 MR S SLIEDRECHT	536.23	.00	.00	.00	.00	.00	.00	536.23
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :	0.00					
TEL: 0715255459 PMT AMT:	CRLIM:	0 CRGRN:	0 COMMENT....:					
000156 MEJ M SMITH	1479.00	1205.96	.00	.00	.00	.00	.00	2684.96
PAYMENT DETAIL: 20251029 1900.00-	Terms : 02	Credit Limit :	0.00					
eMail: MARELIZE.ESPA@GMAIL.COM								
TEL: 0810022644 PMT AMT: 1900.00 CRLIM:	0 CRGRN:	0 COMMENT....:						
000276 MR S SMITH	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250712 227.95-	Terms : 00	Credit Limit :	0.00					
TEL: 0767685008 PMT AMT: 227.95 CRLIM:	0 CRGRN:	0 COMMENT....:						
000287 MEV L SNYMAN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251008 1184.88-	Terms : 02	Credit Limit :	0.00					
eMail: lynettesny@gmail.com								
TEL: 0632542615 PMT AMT: 1184.88 CRLIM:	0 CRGRN:	0 COMMENT....:						
000206 ST MARY'S DIOCESON SCHOOL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250930 7685.95-	Terms : 02	Credit Limit :	0.00					
eMail: PSHABALALA@STMARYSDSG.CO.ZA								
TEL: 0317649800 PMT AMT: 7685.95 CRLIM:	0 CRGRN:	0 COMMENT....:						

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

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-COUNT:000311

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
000239 MRS S STEWART	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250117 784.63-	Terms : 00	Credit Limit :	0.00					
TEL: 0835611167 PMT AMT: 784.63	CRLIM:	0 CRGRN:	0 COMMENT....:					
000277 MEV A STEYN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250729 1910.71-	Terms : 00	Credit Limit :	0.00					
TEL: 0718866255 PMT AMT: 1910.71	CRLIM:	0 CRGRN:	0 COMMENT....:					
000256 MEV B STEYN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250507 304.19-	Terms : 00	Credit Limit :	0.00					
TEL: 0820930801 PMT AMT: 304.19	CRLIM:	0 CRGRN:	0 COMMENT....:					
000314 MR F STEYN	5965.47	.00	.00	.00	.00	.00	.00	5965.47
PAYMENT DETAIL: 20251111 1503.07-	Terms : 02	Credit Limit :	0.00					
eMail: FARM@STEYNTRUST.CO.ZA								
TEL: 0835641595 PMT AMT: 1503.07	CRLIM:	0 CRGRN:	0 COMMENT....:					
000010 MR J STEYN	.00	13.75	128.66	687.27	.00	.00	.00	829.68
PAYMENT DETAIL: 20250627 1055.09-	Terms : 02	Credit Limit :	0.00					
eMail: JACQUESSTEYN226@GMAIL.COM								
TEL: 0788699680 PMT AMT: 1055.09	CRLIM:	0 CRGRN:	0 COMMENT....:					
000133 MR L STEYN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240131 510.00-	Terms : 00	Credit Limit :	0.00					
TEL: 0364481282 PMT AMT: 510.00	CRLIM:	0 CRGRN:	0 COMMENT....:					
000237 MRS M STEYN	1364.47	.00	.00	.00	.00	.00	.00	1364.47
PAYMENT DETAIL: 20251111 2188.62-	Terms : 02	Credit Limit :	0.00					
eMail: FARM@STEYNTRUST.CO.ZA								
TEL: 0826841242 PMT AMT: 2188.62	CRLIM:	0 CRGRN:	0 COMMENT....:					
000082 MR CM STOCKIL	1078.90	2947.60	2123.33	1257.02	.00	.00	.00	7406.85
PAYMENT DETAIL: 20250911 3000.00-	Terms : 05	Credit Limit :	0.00					
eMail: RENSTOCKIL@GMAIL.COM								
TEL: 0846991089 PMT AMT: 3000.00	CRLIM:	0 CRGRN:	0 COMMENT....:					
000306 MRS J STOCKIL	.00	10525.93	.00	.00	.00	.00	.00	10525.93
PAYMENT DETAIL: .00	Terms : 02	Credit Limit :	0.00					
eMail: JULES@STOCKIL.CO.ZA								
TEL: 0764542677 PMT AMT:	CRLIM:	0 CRGRN:	0 COMMENT....:					
000128 MR PA STOCKIL	912.91	.00	.00	.00	.00	.00	.00	912.91
PAYMENT DETAIL: 20251030 6095.97-	Terms : 03	Credit Limit :	0.00					
eMail: PETER@STOCKIL.CO.ZA								
TEL: 0836307091 PMT AMT: 6095.97	CRLIM:	0 CRGRN:	0 COMMENT....:					
000021 MR RC STOCKIL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250705 841.57-	Terms : 02	Credit Limit :	0.00					
eMail: ROSSSTOCKIL99@GMAIL.COM								
TEL: 0837981232 PMT AMT: 841.57	CRLIM:	0 CRGRN:	0 COMMENT....:					

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

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-COUNT:000311

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
000111 MRS SL STOCKIL	1100.83	.00	.00	.00	.00	.00	.00	1100.83
PAYMENT DETAIL: 20251106 2126.83-	Terms : 02	Credit Limit :	0.00					
eMail: LEGACYFARMERS@GMAIL.COM								
TEL: 0614575238 PMT AMT: 2126.83 CRLIM:	0 CRGRN:	0 COMMENT....:						
000055 MR CD STRAUSS	475.62	.00	.00	.00	.00	.00	.00	475.62
PAYMENT DETAIL: 20251031 300.00-	Terms : 02	Credit Limit :	0.00					
eMail: ANDISTRAUSS45@GMAIL.COM								
TEL: 0836459941 PMT AMT: 300.00 CRLIM:	0 CRGRN:	0 COMMENT....:						
000259 MRS B SUBRAMONY	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250602 86.21-	Terms : 00	Credit Limit :	0.00					
TEL: 0845857633 PMT AMT: 86.21 CRLIM:	0 CRGRN:	0 COMMENT....:						
000208 MR R SWANEPOEL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250506 305.90-	Terms : 00	Credit Limit :	0.00					
TEL: 0836102625 PMT AMT: 305.90 CRLIM:	0 CRGRN:	0 COMMENT....:						
000036 MS L THERON	1961.39	866.78	.00	.00	.00	.00	.00	2828.17
PAYMENT DETAIL: 20251113 800.00-	Terms : 03	Credit Limit :	0.00					
eMail: LIZE.THERON2@GMAIL.COM								
TEL: 0769736405 PMT AMT: 800.00 CRLIM:	0 CRGRN:	0 COMMENT....:						
000066 MRS N THOMPSON	.00	1628.85	1156.89	.00	.00	.00	.00	2785.74
PAYMENT DETAIL: 20250922 1059.94-	Terms : 05	Credit Limit :	0.00					
eMail: NIKKIT1971@ICLOUD.COM								
TEL: 07224928777 PMT AMT: 1059.94 CRLIM:	0 CRGRN:	0 COMMENT....:						
000149 MRS H THORNHILL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251029 88.82-	Terms : 02	Credit Limit :	0.00					
eMail: HILLBILLIES@LANTIC.NET								
TEL: 0849857213 PMT AMT: 88.82 CRLIM:	0 CRGRN:	0 COMMENT....:						
000132 K THORNHILL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240131 239.61-	Terms : 00	Credit Limit :	0.00					
TEL: 0741230749 PMT AMT: 239.61 CRLIM:	0 CRGRN:	0 COMMENT....:						
000051 MISS P TINARE	.00	4.61	30.87	12.15	252.15	1474.33	230.50	2004.61
PAYMENT DETAIL: 20251031 1324.93-	Terms : 05	Credit Limit :	0.00					
eMail: PRAISETINARE@GMAIL.COM								
TEL: 0711987680 PMT AMT: 1324.93 CRLIM:	0 CRGRN:	0 COMMENT....:						
000252 MRS A TRATSCHLER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250319 650.35-	Terms : 00	Credit Limit :	0.00					
TEL: 0825531913 PMT AMT: 650.35 CRLIM:	0 CRGRN:	0 COMMENT....:						
000232 TUGELA PHARMACY	.00	586.74	493.85	22327.85	13928.46	1937.46	30888.03	70162.39
PAYMENT DETAIL:	Terms : 06	Credit Limit :	0.00					
eMail: REITZAPTEEK@VOX.CO.ZA								
TEL: PMT AMT:	CRLIM:	0 CRGRN:	0 COMMENT....:					

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

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-COUNT:000311

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
000135 MRS I UNSWORTH	1051.35	1104.17	.00	.00	.00	.00	.00	2155.52
PAYMENT DETAIL: 20251008 369.53-	Terms : 06	Credit Limit :			0.00			
eMail: ROY.UNSWORTH@YMAIL.COM								
TEL: 0729227101 PMT AMT: 369.53 CRLIM:		0 CRGRN:	0 COMMENT....:					
000279 MEJ C VAN DER MERWE	258.84	1169.77	.00	.00	.00	.00	.00	1428.61
PAYMENT DETAIL: 20251025 1303.77-	Terms : 02	Credit Limit :			0.00			
eMail: CINDZ1982@GMAIL.COM								
TEL: 0652525711 PMT AMT: 1303.77 CRLIM:		0 CRGRN:	0 COMMENT....:					
000185 MEV HN VAN DER MERWE	1720.32	50.01	.00	.00	.00	.00	.00	1770.33
PAYMENT DETAIL: 20251111 4000.00-	Terms : 06	Credit Limit :			0.00			
eMail: HAYLEYVDMERWE@OUTLOOK.COM								
TEL: 0718681458 PMT AMT: 4000.00 CRLIM:		0 CRGRN:	0 COMMENT....:					
000140 MR B VAN DER RIET	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250429 207.74-	Terms : 02	Credit Limit :			0.00			
eMail: BYRONVANDERRIET@GMAIL.COM								
TEL: 0364881888 PMT AMT: 207.74 CRLIM:		0 CRGRN:	0 COMMENT....:					
000273 SR R VAN DER WESTHUIZEN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251114 3659.87-	Terms : 02	Credit Limit :			0.00			
eMail: RONELECOSPLASH@GMAIL.COM								
TEL: 0836452282 PMT AMT: 3659.87 CRLIM:		0 CRGRN:	0 COMMENT....:					
000309 R VAN DYCK	.00	620.74	.00	.00	.00	.00	.00	620.74
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :			0.00			
TEL: 0832271845 PMT AMT:	CRLIM:	0 CRGRN:	0 COMMENT....:					
000190 MEV T VAN NIEKERK	.00	23.12	22.32	41.55	40.01	38.48	1077.27	1242.75
PAYMENT DETAIL: 20250903 1000.00-	Terms : 03	Credit Limit :			0.00			
eMail: THERESA061972@GMAIL.COM								
TEL: 0836617040 PMT AMT: 1000.00 CRLIM:		0 CRGRN:	0 COMMENT....:					
000091 MNR PJ VAN ROOYEN	401.80	644.56	.00	.00	.00	.00	.00	1046.36
PAYMENT DETAIL: 20251111 1000.00-	Terms : 02	Credit Limit :			0.00			
eMail: JOHAN.VNRN@GMAIL.COM								
TEL: 0722806479 PMT AMT: 1000.00 CRLIM:		0 CRGRN:	0 COMMENT....:					
000067 MEV J VAN VUUREN	.00	76.92	58.40	1425.94	2419.93	.00	.00	3981.19
PAYMENT DETAIL: 20251031 500.00-	Terms : 02	Credit Limit :			0.00			
eMail: JACKIEPRETORIUS8991@GMAIL.COM								
TEL: 0795483501 PMT AMT: 500.00 CRLIM:		0 CRGRN:	0 COMMENT....:					
000070 MNR CD VAN WYK	5.62-	.00	.00	.00	.00	.00	.00	5.62-
PAYMENT DETAIL: 20251111 300.00-	Terms : 03	Credit Limit :			0.00			
eMail: COLINVW@LANTIC.NET								
TEL: 0834500373 PMT AMT: 300.00 CRLIM:		0 CRGRN:	0 COMMENT....:					
000152 MRS MH VAN WYK	563.94	369.90	.00	.00	.00	.00	.00	933.84
PAYMENT DETAIL: 20251115 300.00-	Terms : 02	Credit Limit :			1700.00			
eMail: VANWYKR63@GMAIL.COM								
TEL: 0733478998 PMT AMT: 300.00 CRLIM:	1700	CRGRN:	0 COMMENT....:					

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

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-COUNT:000311

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
000202 MISS SC VERA	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240817 376.66-	Terms : 00	Credit Limit :	0.00					
TEL: 0791824179 PMT AMT: 376.66	CRLIM:	0 CRGRN:	0 COMMENT....:					
999999 VEX TST VEXALL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 02	Credit Limit :	700.01					
eMail: kwanele.bhengu@vexall.co.za								
TEL: 0878204273 PMT AMT:	CRLIM:	700 CRGRN:	0 COMMENT....:					
000103 VEXALL TEST	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: .00	Terms : 02	Credit Limit :	0.00					
eMail: elize.spence@vexall.co.za								
TEL: PMT AMT:	CRLIM:	0 CRGRN:	0 COMMENT....:					
000109 MRS D VICKERS	655.77	.00	.00	.00	.00	.00	.00	655.77
PAYMENT DETAIL: 20251111 2973.62-	Terms : 03	Credit Limit :	0.00					
eMail: riverside@bergmail.co.za								
TEL: 0824939376 PMT AMT: 2973.62	CRLIM:	0 CRGRN:	0 COMMENT....:					
000081 MRS G VICKERS	2240.79	772.66	.00	.00	.00	.00	.00	3013.45
PAYMENT DETAIL: 20251031 2700.00-	Terms : 03	Credit Limit :	0.00					
eMail: VICKERSGERTY@GMAIL.COM								
TEL: 0718984699 PMT AMT: 2700.00	CRLIM:	0 CRGRN:	0 COMMENT....:					
000076 MRS MD VICTOR	.00	939.40	.00	.00	.00	.00	.00	939.40
PAYMENT DETAIL: 20251031 948.29-	Terms : 02	Credit Limit :	0.00					
eMail: MICHELLEVICTOR34@GMAIL.COM								
TEL: 08714027667 PMT AMT: 948.29	CRLIM:	0 CRGRN:	0 COMMENT....:					
000219 MR D VILJOEN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20241010 471.88-	Terms : 00	Credit Limit :	0.00					
TEL: 0724563017 PMT AMT: 471.88	CRLIM:	0 CRGRN:	0 COMMENT....:					
000304 MR M VIVIER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251008 640.00-	Terms : 00	Credit Limit :	0.00					
TEL: 0739666566 PMT AMT: 640.00	CRLIM:	0 CRGRN:	0 COMMENT....:					
000147 A A VIVIERS	.00	819.88	.00	.00	.00	.00	.00	819.88
PAYMENT DETAIL: 20251108 1000.00-	Terms : 02	Credit Limit :	0.00					
eMail: MKPOINTERS@GMAIL.COM								
TEL: 0794135070 PMT AMT: 1000.00	CRLIM:	0 CRGRN:	0 COMMENT....:					
000262 MEV C VORSTER	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250609 473.89-	Terms : 00	Credit Limit :	0.00					
TEL: 0825566726 PMT AMT: 473.89	CRLIM:	0 CRGRN:	0 COMMENT....:					
000286 MEV C VOSTER	.00	.00	.00	329.88	.00	.00	.00	329.88
PAYMENT DETAIL: .00	Terms : 00	Credit Limit :	0.00					
TEL: 0825566726 PMT AMT:	CRLIM:	0 CRGRN:	0 COMMENT....:					
000269 MEV E WATT-PRINGLE	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251031 657.35-	Terms : 00	Credit Limit :	0.00					
TEL: 0827757533 PMT AMT: 657.35	CRLIM:	0 CRGRN:	0 COMMENT....:					

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TLC PHARMACY WINTERTON

16 NOV 2025

PAGE: 27

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

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-COUNT:000311

ACC-NO <----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
000308 MEV M WATTRUS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251023 1330.01-	Terms : 00	Credit Limit :	0.00					
TEL: 0828066188 PMT AMT: 1330.01	CRLIM:	0 CRGRN:	0 COMMENT....:					
000154 MR D WILKINSON	.00	.00	.00	.00	.00	.00	.04	.04
PAYMENT DETAIL: 20240408 165.39-	Terms : 00	Credit Limit :	0.00					
TEL: 0671590917 PMT AMT: 165.39	CRLIM:	0 CRGRN:	0 COMMENT....:					
000004 MR P WILTON	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20231129 522.24-	Terms : 00	Credit Limit :	0.00					
TEL: 0828048448 PMT AMT: 522.24	CRLIM:	0 CRGRN:	0 COMMENT....:					
000028 WINBERG TRANSPORT	819.29	.00	.00	.00	.00	.00	.00	819.29
PAYMENT DETAIL: 20251111 670.44-	Terms : 02	Credit Limit :	0.00					
eMail: ACCOUNTS@WINBERG.CO.ZA								
TEL: 0364881306 PMT AMT: 670.44	CRLIM:	0 CRGRN:	0 COMMENT....:					
000167 WINTERTON PRE-PRIMARY SCHOOL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251111 372.39-	Terms : 02	Credit Limit :	0.00					
eMail: ADMIN@WPREPRIMARY.CO.ZA								
TEL: 0364881218 PMT AMT: 372.39	CRLIM:	0 CRGRN:	0 COMMENT....:					
000129 WINTERTON PRIMARY SCHOOL	328.18	.00	.00	.00	.00	.00	.00	328.18
PAYMENT DETAIL: 20251002 295.88-	Terms : 04	Credit Limit :	0.00					
eMail: INFO@WINTERTONPRIMARY.CO.ZA								
TEL: 0364881513 PMT AMT: 295.88	CRLIM:	0 CRGRN:	0 COMMENT....:					
000078 MNR PJ WOLMARANS	1181.72	.00	.00	.00	.00	.00	.00	1181.72
PAYMENT DETAIL: 20251111 3444.30-	Terms : 02	Credit Limit :	0.00					
eMail: CORINALEMMER@GMAIL.COM								
TEL: 0834190930 PMT AMT: 3444.30	CRLIM:	0 CRGRN:	0 COMMENT....:					
000189 MRS S WOLMARANS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20240628 142.58-	Terms : 00	Credit Limit :	0.00					
TEL: 0823361322 PMT AMT: 142.58	CRLIM:	0 CRGRN:	0 COMMENT....:					
000031 L WOOD	2950.75	534.54-	.00	.00	.00	.00	.00	2416.21
PAYMENT DETAIL: 20251031 3000.00-	Terms : 03	Credit Limit :	0.00					
eMail: LIZELLE.WOOD@ME.COM								
TEL: 0716842717 PMT AMT: 3000.00	CRLIM:	0 CRGRN:	0 COMMENT....:					
000171 MR T WOOD	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20251027 2262.98-	Terms : 02	Credit Limit :	0.00					
eMail: ROSALIEWOOD42@GMAIL.COM								
TEL: 0849017373 PMT AMT: 2262.98	CRLIM:	0 CRGRN:	0 COMMENT....:					
000290 MRS D WOODS	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250903 143.76-	Terms : 02	Credit Limit :	0.00					
eMail: DEBBIW.ALLITE@GMAIL.COM								
TEL: 0835759134 PMT AMT: 143.76	CRLIM:	0 CRGRN:	0 COMMENT....:					

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TLC PHARMACY WINTERTON

16 NOV 2025

PAGE: 28

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SELECT TYPE : ALL TYPES (Excl Type 'W')
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DEBTORS AGE ANALYSIS

ALL ACCOUNTS

ACC-COUNT:000311

ACC-NO	<----- N A M E ----->	CURRENT	30DAYS	60-DAYS	90-DAYS	120-DAYS	150-DAYS	180-DAYS	BALANCE
000104	ZENCO FARMING BROTHERS	.00	148.90	.00	118.95	.00	.00	.20	268.05
PAYMENT DETAIL: 20251008 118.95-		Terms : 06	Credit Limit :		0.00				
eMail: EDRIEMEYER@HOTMAIL.COM									
TEL: 0827483449 PMT AMT: 118.95		CRLIM:	0	CRGRN:	0	COMMENT....:			
000117	MRS J ZUNCKEL	848.00	.00	.00	.00	.00	.00	.00	848.00
PAYMENT DETAIL: 20251111 2566.89-		Terms : 02	Credit Limit :		0.00				
eMail: ZUNCKS@GMAIL.COM									
TEL: 0824983235 PMT AMT: 2566.89		CRLIM:	0	CRGRN:	0	COMMENT....:			
000205	MR L ZUNCKEL	1608.59	2761.47	.00	.00	.00	.00	.00	4370.06
PAYMENT DETAIL: 20251106 5324.43-		Terms : 03	Credit Limit :		0.00				
eMail: EDWALENI@GMAIL.COM									
TEL: 0664137430 PMT AMT: 5324.43		CRLIM:	0	CRGRN:	0	COMMENT....:			
000197	MR RI ZUNCKEL	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENT DETAIL: 20250305 378.36-		Terms : 02	Credit Limit :		0.00				
eMail: RIVULETCZ@GMAIL.COM									
TEL: 0828407140 PMT AMT: 378.36		CRLIM:	0	CRGRN:	0	COMMENT....:			

[illegible]

237815.74 234504.55 27781.58 33375.91 27669.96 8051.95 3320978.88 3890178.57

6.11 %	6.03 %	0.71 %	0.86 %	0.71 %	0.21 %	85.37 %	100.00
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3890178.57