

Happy Kids Daycare

123 Main Street
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Johannesburg, Gauteng 2001
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VAT Number: 4123456789
Registration Number: 2023/123456/07

ARREARS REPORT

Generated: 2025-12-24 06:12

Summary Statistics

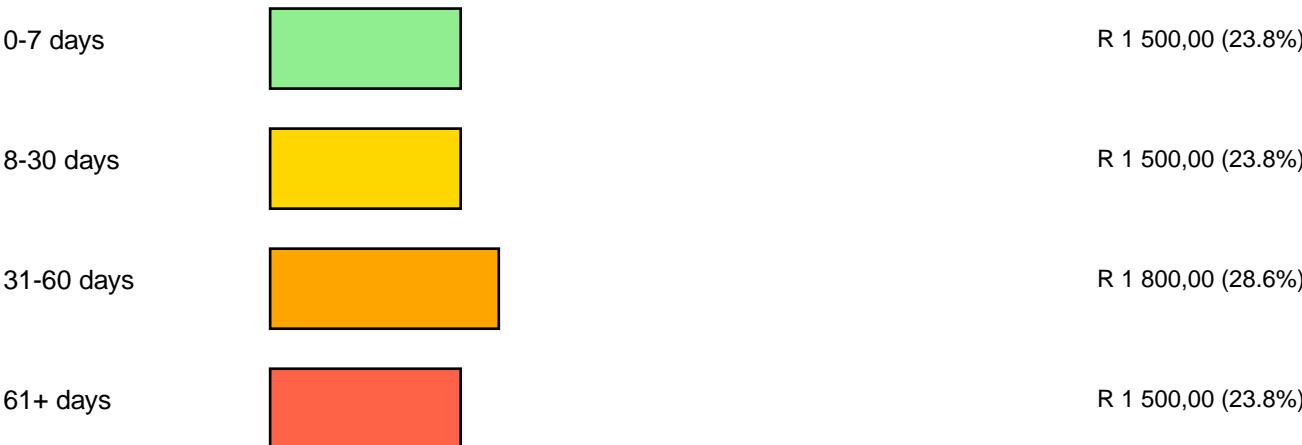
Total Outstanding Amount:

R 6 300,00

Total Overdue Invoices:

4

Aging Analysis



Top Debtors by Outstanding Amount

#	Parent Name	Contact	Invoices	Days	Outstanding
1	John Debtor	john.debtor-1766549568329 @example.com	4	75	R 6 300,00

Detailed Invoice Breakdown

Invoice	Parent	Child	Due Date	Days	Total	Paid	Balance
INV-TEST-17665 49568439-3	John Debtor	Emma Debtor	2025-10-10	75	2 500,00	1 000,00	1 500,00
INV-TEST-17665 49568424-2	John Debtor	Emma Debtor	2025-11-09	45	1 800,00	0,00	1 800,00
INV-TEST-17665 49568415-1	John Debtor	Emma Debtor	2025-12-09	15	2 000,00	500,00	1 500,00
INV-TEST-17665 49568403-0	John Debtor	Emma Debtor	2025-12-19	5	1 500,00	0,00	1 500,00