

Hayleys Consumer Products Ltd.
Overdue Invoices as at 31.03.2024

Customer Name	Invoice Number	Invoice Date	Delivery Date	Invoice Amount	Overdue Amount	Cheque Banking Date	Due 30 Days (Cheque Realise Date)
St.Anthoney Distributors (1022055)	7250052854	8-Mar-24	11-Mar-24	781,961.30	781,961.30	9-Apr-24	10-Apr-24
St.Anthoney Distributors (1022055)	7250052855	8-Mar-24	11-Mar-24	81,005.70	81,005.70	9-Apr-24	10-Apr-24
St.Anthoney Distributors (1022055)	7250052856	8-Mar-24	11-Mar-24	330,283.88	330,283.88	9-Apr-24	10-Apr-24
St.Anthoney Distributors (1022055)	7250052857	8-Mar-24	11-Mar-24	22,777.13	22,777.13	9-Apr-24	10-Apr-24
St.Anthoney Distributors (1022055)	7250052858	8-Mar-24	11-Mar-24	7,950.00	7,950.00	9-Apr-24	10-Apr-24
St.Anthoney Distributors (1022055)	7250053163	15-Mar-24	18-Mar-24	55,402.65	55,402.65	16-Apr-24	17-Apr-24
St.Anthoney Distributors (1022055)	7250053164	15-Mar-24	18-Mar-24	33,526.30	33,526.30	16-Apr-24	17-Apr-24
St.Anthoney Distributors (1022055)	7250053165	15-Mar-24	18-Mar-24	568,624.14	568,624.14	16-Apr-24	17-Apr-24
St.Anthoney Distributors (1022055)	7250053504	22-Mar-24	25-Mar-24	66,471.16	66,471.16	24-Apr-24	25-Apr-24
St.Anthoney Distributors (1022055)	7250053505	22-Mar-24	25-Mar-24	138,506.63	138,506.63	24-Apr-24	25-Apr-24
St.Anthoney Distributors (1022055)	7250053506	22-Mar-24	25-Mar-24	1,086,239.00	1,086,239.00	24-Apr-24	25-Apr-24
St.Anthoney Distributors (1022055)	7250053507	22-Mar-24	25-Mar-24	48,628.82	48,628.82	24-Apr-24	25-Apr-24
St.Anthoney Distributors (1022055)	7250053521	22-Mar-24	25-Mar-24	66,648.87	66,648.87	24-Apr-24	25-Apr-24
St.Anthoney Distributors (1022055)	7250053620	25-Mar-24	1-Apr-24	194,392.53	194,392.53	30-Apr-24	2-May-24
St.Anthoney Distributors (1022055)	7250053679	27-Mar-24	1-Apr-24	594,886.16	594,886.16	30-Apr-24	2-May-24
St.Anthoney Distributors (1022055)	7250053680	27-Mar-24	1-Apr-24	37,983.52	37,983.52	30-Apr-24	2-May-24
St.Anthoney Distributors (1022055)	7250053681	27-Mar-24	1-Apr-24	105,095.84	105,095.84	30-Apr-24	2-May-24
St.Anthoney Distributors (1022055)	7250053832	27-Mar-24	8-Apr-24	561,130.73	561,130.73	7-May-24	8-May-24
St.Anthoney Distributors (1022055)	7250053834	27-Mar-24	8-Apr-24	78,714.04	78,714.04	7-May-24	8-May-24
St.Anthoney Distributors (1022055)	7250053836	27-Mar-24	8-Apr-24	30,646.74	30,646.74	7-May-24	8-May-24
St.Anthoney Distributors (1022055)	7250053885	27-Mar-24	8-Apr-24	31,348.84	31,348.84	7-May-24	8-May-24
St.Anthoney Distributors (1022055) Total				4,922,223.98	4,922,223.98		30 Days

*** We will be compelled to implement the dishonored cheques penalty from now onwards.***1.1% per cheque.2.Continuasly 03 Chq Return We will charge 1.5%3.No goods will be issued till 100% is settled.

4/7/2024