

15/01/25

Double J Smallwoods Ltd
69-654-444
A/R Ageing Summary
As of March 31, 2024

Name should be same as per workpaper

Date should be same as balance date in workpaper

	Current	1 - 30	31 - 60	61 - 90	> 90
CARTERS-WAIROA	0.00	0.00	0.00	0.00	335.61
CARTERS St LUKES	0.00	0.00	0.00	0.00	1,272.91
CHH KAWERAU - reman	0.00	0.00	0.00	0.00	0.00
CITY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
DIMOND ROOFING LTD	0.00	0.00	0.00	0.00	0.00
EAST COAST LUMBER	4,711.37	0.00	0.00	0.00	-5,725.84
FOREST LAND TIMBER	0.00	0.00	0.00	0.00	-0.01
HAUTAPU PINE	0.00	0.00	0.00	0.00	0.01
ITM Tauranga	0.00	0.00	0.00	0.00	0.38
JUKEN NZ LTD GISBORNE	0.00	0.00	0.00	0.00	0.12
LARSEN SAWMILLING	0.00	0.00	0.00	0.00	0.10
LIVING OUTDOORS Ltd.	0.00	0.00	0.00	0.00	0.00
Lumber Cube	0.00	0.00	0.00	0.00	-2.48
O'LEARY J	0.00	0.00	0.00	0.00	0.00
PAN PAC FOREST PRODUCTS LTD.	22,387.06	0.00	0.00	0.00	2,871,279.28
SEQUAL LUMBER	87,015.20	0.00	0.00	0.00	-2,432.38
Solid Energy	7,341.77	10,879.92	12,678.75	0.00	-6,611.11
THORPE R.	0.00	0.00	0.00	0.00	0.00
Trellis and Edging	97,661.43	0.00	0.00	0.00	-11,740.74
WILLIAMS TRELLIS	0.00	0.00	0.00	0.00	0.00
Williams Trellis 2012	0.00	0.00	0.00	0.00	0.00
ZWART WJM	5,692.50	0.00	0.00	0.00	-99.50
TOTAL	224,809.33	10,879.92	12,678.75	0.00	2,846,276.35

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	TOTAL
CARTERS-WAIROA	335.61
CARTERS St LUKES	1,272.91
CHH KAWERAU - reman	0.00
CITY CONSTRUCTION	0.00
DIMOND ROOFING LTD	0.00
EAST COAST LUMBER	-1,014.47
FOREST LAND TIMBER	-0.01
HAUTAPU PINE	0.01
ITM Tauranga	0.38
JUKEN NZ LTD GISBORNE	0.12
LARSEN SAWMILLING	0.10
LIVING OUTDOORS Ltd.	0.00
Lumber Cube	-2.48
O'LEARY J	0.00
PAN PAC FOREST PRODUCTS LTD.	2,893,666.34
SEQUAL LUMBER	84,582.82
Solid Energy	24,289.33
THORPE R.	0.00
Trellis and Edging	85,920.69
WILLIAMS TRELLIS	0.00
Williams Trellis 2012	0.00
ZWART WJM	5,593.00
TOTAL	<u><u>3,094,644.35</u></u>