

Aged Receivables Summary

Lone Star Manchester
As at 31 March 2024
Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL	OUTSTANDING GST
Flying Tiger Travel Service Company	-	1,163.25	-	-	-	-	1,163.25	151.73
Lone Star Cafe and Bar Franchise Ltd	79.90	1,436.95	-	-	-	-	1,516.85	197.85
Lone Star Riccarton	501.67	724.42	-	-	-	-	1,226.09	159.93
Worldway Travel	1,062.50	-	-	-	-	-	1,062.50	138.59
Total	1,644.07	3,324.62	-	-	-	-	4,968.69	648.10
Percentage of total	33.09%	66.91%	-	-	-	-	100.00%	100.00%