

Aged Payables Summary

Revisia Ltd
As at 31 March 2024
Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL	OUTSTANDING GST
Aged Payables								
BuildingPoint	-	920.00	-	-	-	-	920.00	120.00
Cintoo	3,168.55	-	-	-	-	-	3,168.55	-
eyesore	1,911.88	-	-	-	-	-	1,911.88	249.38
IRD	29,432.44	-	-	-	-	-	29,432.44	-
Jim Haycock Drafting Services	12,199.20	-	-	-	-	-	12,199.20	1,591.20
Lewis Avenell	442.75	-	-	-	-	-	442.75	57.75
Mark Fisher	18,741.41	-	-	-	-	-	18,741.41	2,444.53
MechNZ	15,371.19	-	-	-	-	-	15,371.19	2,004.94
Nick Lush	11,615.00	-	-	-	-	-	11,615.00	1,515.00
Wages	29,239.54	-	-	-	-	-	29,239.54	-
Total Aged Payables	122,121.96	920.00	-	-	-	-	123,041.96	7,982.80
Expense Claims								
Mark Foster	-	-	-	-	-	307.51	307.51	40.11
Total Expense Claims	-	-	-	-	-	307.51	307.51	40.11
Total	122,121.96	920.00	-	-	-	307.51	123,349.47	8,022.91
Percentage of total	99.00%	0.75%	-	-	-	0.25%	100.00%	100.00%