

Double J Smallwoods Ltd
69-654-444

15/01/25

A/P Ageing Summary
As of March 31, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90
Apex Auto Centre	0.00	0.00	0.00	0.00	156.10
Aratu Forest Ltd	20,440.44	15,157.08	0.00	0.00	0.00
BRAKE & TRANSMISSION	0.00	0.00	123.83	0.00	-187.86
Bulk Bag co	0.00	0.00	0.00	0.00	3,421.25
C&C HYDRAULICS	0.00	0.00	0.00	0.00	573.16
CHECKMATE	406.97	0.00	0.00	0.00	0.00
Coregas NZ Ltd	220.99	797.02	0.00	74.17	0.00
Corporate risks	0.00	0.00	0.00	0.00	-848.20
CORSON GRAIN	0.00	0.00	0.00	0.00	-10.35
COUNTRY FOODS	68.31	34.16	0.00	0.00	0.00
CWT	3,595.04	1,268.41	0.00	0.00	0.15
D J Mac	0.00	0.00	0.00	0.00	30.00
EAST COAST LUMBER LIMITED	3,473.60	21,734.79	0.00	0.00	0.00
eastland oil distributors ltd	1,325.61	160.14	0.00	0.00	-135.45
EASTLITE CARRIERS LTD	6,394.35	3,809.49	0.00	0.00	3,952.95
EGMONT AIR	1,521.68	657.23	0.00	0.00	0.00
Emmerson Transport	292.94	0.00	0.00	0.00	2,831.95
ENDEAVOUR CHARTERED ACCOUNTANTS	3,162.51	0.00	0.00	0.00	0.00
GIS AUTOELECTRICS	1,398.20	75.85	0.00	0.00	-635.95
GIS Vehicle Testing	0.00	0.00	0.00	0.00	-905.47
GISBORNE DISTRICT COUNCIL	0.00	0.00	0.00	0.00	1,511.77
GISBORNE ENGINEERING LTD	129.02	0.00	0.00	0.00	0.00
Gisborne Honda	0.00	0.00	0.00	0.00	879.00
GISBORNE HYDRAULIC SERVICES LTD	133.88	0.00	0.00	0.00	-0.02
GISBORNE REWINDS	845.62	0.00	0.00	0.00	0.00
HANSEN & TOMLINSON LTD	0.00	239.81	0.00	0.00	0.00
HEAVEY EQUIPMENT	0.00	0.00	0.00	0.00	-209.76
IDEAL ELECTRICAL SUPPLIERS	0.00	0.00	0.00	0.00	-11.96
JUKEN NZ LIMITED	0.00	0.00	0.00	0.00	92,861.14
linbide	0.00	214.15	0.00	0.00	0.00
Moriarty Assoc	0.00	0.00	0.00	0.00	8,482.50
MPI	115.00	0.00	0.00	0.00	0.00
NEW ZEALAND POST	0.00	280.00	0.00	0.00	0.00
NNR Logistics	0.00	0.00	0.00	0.00	0.10
OFFICE PRODUCTS DEPOT	106.69	106.89	0.00	0.00	0.01
PAINT ZONE	140.00	0.00	0.00	0.00	0.00
PAN PAC FOREST PRODUCTS LIMITED	22,607.99	10,497.89	0.00	0.00	2,843,798.34
PGG Wrightson	0.00	0.00	0.00	0.00	1,068.85
PNEUPOWER AIR EQUIPMENT LIMITED	0.00	0.00	0.00	0.00	-107.53
PPS INDUSTRIES LTD	320.74	0.00	0.00	0.00	0.00
Rapaura Timber	0.00	0.00	0.00	0.00	2,377.05
REPCO AUTO PARTS	0.00	23.89	0.00	0.00	-0.03
SEQUAL	0.00	0.00	0.00	0.00	0.06
STEEL & TUBE NEW ZEALAND	0.00	552.22	0.00	0.00	-116.67
SUMMIT - nails	0.00	276.48	0.00	0.00	0.09
Te Tia Transport (Gizzy on the go)	145.48	0.00	0.00	0.00	0.00
TEC DISTRIBUTORS	0.00	0.00	0.00	0.00	0.10
THE TYRE GENERAL	1,030.80	331.80	0.00	0.00	0.00
TOOLSHED GISBORNE LTD	0.00	943.50	0.00	0.00	0.00
TRADEZONE	2,123.01	880.09	270.38	0.00	-102.80
turners auctions	0.00	0.00	0.00	0.00	1,118.02
UNIVERSAL ENGINEERING	0.00	0.00	0.00	0.00	3.27
Vulcan - Ullrich	554.85	0.00	0.00	0.00	0.00
waikane holdings	270.47	955.68	0.00	0.00	1,289.79
Woody Woodpeckers	0.00	0.00	0.00	0.00	621.06
TOTAL	70,824.19	58,996.57	394.21	74.17	2,961,704.66

15/01/25

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

TOTAL

Apex Auto Centre	156.10
Aratu Forest Ltd	35,597.52
BRAKE & TRANSMISSION	-64.03
Bulk Bag co	3,421.25
C&C HYDRAULICS	573.16
CHECKMATE	406.97
Coregas NZ Ltd	1,092.18
Corporate risks	-848.20
CORSON GRAIN	-10.35
COUNTRY FOODS	102.47
CWT	4,863.60
D J Mac	30.00
EAST COAST LUMBER LIMITED	25,208.39
eastland oil distributors ltd	1,350.30
EASTLITE CARRIERS LTD	14,156.79
EGMONT AIR	2,178.91
Emmerson Transport	3,124.89
ENDEAVOUR CHARTERED ACCOUNTANTS	3,162.51
GIS AUTOELECTRICS	838.10
GIS Vehicle Testing	-905.47
GISBORNE DISTRICT COUNCIL	1,511.77
GISBORNE ENGINEERING LTD	129.02
Gisborne Honda	879.00
GISBORNE HYDRAULIC SERVICES LTD	133.86
GISBORNE REWINDS	845.62
HANSEN & TOMLINSON LTD	239.81
HEAVEY EQUIPMENT	-209.76
IDEAL ELECTRICAL SUPPLIERS	-11.96
JUKEN NZ LIMITED	92,861.14
linbide	214.15
Moriarty Assoc	8,482.50
MPI	115.00
NEW ZEALAND POST	280.00
NNR Logistics	0.10
OFFICE PRODUCTS DEPOT	213.59
PAINT ZONE	140.00
PAN PAC FOREST PRODUCTS LIMITED	2,876,904.22
PGG Wrightson	1,068.85
PNEUPOWER AIR EQUIPMENT LIMITED	-107.53
PPS INDUSTRIES LTD	320.74
Rapaura Timber	2,377.05
REPCO AUTO PARTS	23.86
SEQUAL	0.06
STEEL & TUBE NEW ZEALAND	435.55
SUMMIT - nails	276.57
Te Tia Transport (Gizzy on the go)	145.48
TEC DISTRIBUTORS	0.10
THE TYRE GENERAL	1,362.60
TOOLSHED GISBORNE LTD	943.50
TRADEZONE	3,170.68
turners auctions	1,118.02
UNIVERSAL ENGINEERING	3.27
Vulcan - Ullrich	554.85
waikane holdings	2,515.94
Woody Woodpeckers	621.06

TOTAL	3,091,993.80
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