

# Aged Receivables Detail

## MOSHESH SOLAR PV 1

As at 31 March 2023

Ageing by due date

INVOICE DATE	DUE DATE	INVOICE NUMBER	INVOICE REFERENCE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
<b>Mediclinic Durbanville</b>										
31 Mar 2023	5 May 2023	DUR-001 - 2023/03	9994760301	45,719.02	-	-	-	-	-	45,719.02
<b>Total Mediclinic Durbanville</b>				<b>45,719.02</b>	-	-	-	-	-	<b>45,719.02</b>
<b>Mediclinic Hermanus</b>										
31 Mar 2023	5 May 2023	HER-001 - 2023/03	9994760119	18,665.03	-	-	-	-	-	18,665.03
<b>Total Mediclinic Hermanus</b>				<b>18,665.03</b>	-	-	-	-	-	<b>18,665.03</b>
<b>Mediclinic Highveld</b>										
1 Mar 2023	5 May 2023	HIG-001 - 2023/03	9994760795	21,049.65	-	-	-	-	-	21,049.65
<b>Total Mediclinic Highveld</b>				<b>21,049.65</b>	-	-	-	-	-	<b>21,049.65</b>
<b>Mediclinic Midstream</b>										
1 Mar 2023	5 May 2023	MID-001 - 2023/03	9994760516	21,503.57	-	-	-	-	-	21,503.57
<b>Total Mediclinic Midstream</b>				<b>21,503.57</b>	-	-	-	-	-	<b>21,503.57</b>
<b>Mediclinic Tzaneen</b>										
1 Mar 2023	5 May 2023	TZA-001 - 2023/03	9994760604	19,651.40	-	-	-	-	-	19,651.40
<b>Total Mediclinic Tzaneen</b>				<b>19,651.40</b>	-	-	-	-	-	<b>19,651.40</b>
<b>Mediclinic Vergelegen</b>										
30 Nov 2022	12 Jan 2023	VER-001 - 2022/11		-	-	-	59,216.67	-	-	59,216.67
1 Mar 2023	5 May 2023	VER-001 - 2023/03	9994760209	54,337.41	-	-	-	-	-	54,337.41
<b>Total Mediclinic Vergelegen</b>				<b>54,337.41</b>	-	-	<b>59,216.67</b>	-	-	<b>113,554.08</b>
<b>Total</b>				<b>180,926.08</b>	-	-	<b>59,216.67</b>	-	-	<b>240,142.75</b>

INVOICE DATE	DUE DATE	INVOICE NUMBER	INVOICE REFERENCE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Percentage of total				75.34%	-	-	24.66%	-	-	100.00%