

Prepared by: SA Property Com (Pty) Ltd

Supplier Age Analysis as at 30/11/2020

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
CLINTN - Clinton Handyman Home Services	2,550.00	0.00	0.00	2,110.60	-1,435.60	3,225.00
COCT - City of Cape Town	58,578.99	0.00	-2,039.36	-42,155.44	-14,210.01	174.18
CSOS - Community Schemes Ombud Service	1,252.96	1,338.99	1,338.99	-2,677.98	1,338.99	2,591.95
LANDSC - Landscape Art	1,515.00	724.00	0.00	0.00	0.00	2,239.00
OTI001 - Otis (Pty) Ltd	4,642.42	4,642.42	4,642.42	4,642.42	4,642.42	23,212.10
PJP&E - PJ Plumbing & Electrical	0.00	0.00	0.00	0.00	1,940.83	1,940.83
WCL - WCL Automation	0.00	0.00	0.00	961.00	649.00	1,610.00
TOTAL :	68,539.37	6,705.41	3,942.05	-37,119.40	-7,074.37	34,993.06
PERCENTAGE :	195.87%	19.16%	11.27%	-106.08%	-20.22%	100.00%
GRAND TOTAL :						34,993.06

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