

Prepared by: SA Property Com (Pty) Ltd

Supplier Age Analysis as at 31/07/2020

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
CLINTN - Clinton Handyman Home Services	0.00	0.00	0.00	0.00	2,550.00	2,550.00
COCT - City of Cape Town	44,596.72	-15,184.50	2,482.65	-18,101.09	-13,662.80	130.98
CSOS - Community Schemes Ombud Service	-86.03	1,338.99	-2,677.98	1,338.99	1,338.99	1,252.96
LANDSC - Landscape Art	1,515.00	0.00	0.00	0.00	0.00	1,515.00
OTI001 - Otis (Pty) Ltd	0.00	0.00	0.00	4,642.42	0.00	4,642.42
THCBC - THC Building Consultants	0.00	0.00	2,875.00	-1,955.00	0.00	920.00
TOTAL :	46,025.69	-13,845.51	2,679.67	-14,074.68	-9,773.81	11,011.36
PERCENTAGE :	417.98%	-125.74%	24.34%	-127.82%	-88.76%	100.00%
GRAND TOTAL :						11,011.36

----- End of Report -----