

Prepared by: SA Property Com (Pty) Ltd

Supplier Age Analysis as at 30/04/2020

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
CEC001 - Cecil Kilpin	0.00	9,591.00	0.00	0.00	0.00	9,591.00
COCT - City of Cape Town	42,628.61	-1.25	-13,291.38	-14,069.92	-15,171.94	94.12
CSOS - Community Schemes Ombud Service	-86.03	1,338.99	1,338.99	1,338.99	1,338.99	5,269.93
LANDSC - Landscape Art	0.00	0.00	1,763.80	-248.80	0.00	1,515.00
TOTAL :	42,542.58	10,928.74	-10,188.59	-12,979.73	-13,832.95	16,470.05
PERCENTAGE :	258.30%	66.36%	-61.86%	-78.81%	-83.99%	100.00%
GRAND TOTAL :						16,470.05

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