

Prepared by: SA Property Com (Pty) Ltd

Supplier Age Analysis as at 31/08/2019

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
COCT - City of Cape Town	-19,992.45	-100.62	-103.86	-30.06	-84.36	-20,311.35
CSOS - Community Schemes	4,738.01	1,206.01	0.00	0.00	-10,854.09	-4,910.07
Ombud Service						
OTI001 - Otis (Pty) Ltd	21,195.62	4,399.47	4,399.47	-17,597.88	0.00	12,396.68
TOTAL :	5,941.18	5,504.86	4,295.61	-17,627.94	-10,938.45	-12,824.74
PERCENTAGE :	-46.33%	-42.92%	-33.49%	137.45%	85.29%	100.00%
GRAND TOTAL :						-12,824.74

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