

Prepared by: SA Property Com (Pty) Ltd

Supplier Age Analysis as at 31/01/2021

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
CSOS - Community Schemes Ombud Service	3,930.94	-2,677.98	1,338.99	1,338.99	1,338.99	5,269.93
ICONIC - Iconic Surveillance Security Systems	0.00	0.00	0.00	0.00	1,270.00	1,270.00
LANDSC - Landscape Art	1,515.00	0.00	0.00	0.00	0.00	1,515.00
OTI001 - Otis (Pty) Ltd	9,304.60	0.00	0.00	0.00	0.00	9,304.60
PIERRE - Pierre Sarembock	0.00	0.00	0.00	0.00	814.98	814.98
THCBC - THC Building Consultants	0.00	15,000.00	-15,000.00	0.00	5,175.00	5,175.00
THELCK - The Lockshop	0.00	0.00	0.00	0.00	1,927.60	1,927.60
TOTAL :	14,750.54	12,322.02	-13,661.01	1,338.99	10,526.57	25,277.11
PERCENTAGE :	58.36%	48.75%	-54.05%	5.30%	41.64%	100.00%
GRAND TOTAL :						25,277.11

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