

Prepared by: SA Property Com (Pty) Ltd

Supplier Age Analysis as at 31/05/2020

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
CEC001 - Cecil Kilpin	9,591.00	0.00	0.00	0.00	0.00	9,591.00
COCT - City of Cape Town	59,981.18	-13,291.38	-13,301.41	-15,171.94	1,707.76	19,924.21
CSOS - Community Schemes Ombud Service	1,252.96	1,338.99	1,338.99	1,338.99	-2,677.98	2,591.95
LANDSC - Landscape Art	0.00	1,763.80	-248.80	0.00	0.00	1,515.00
THCBC - THC Building Consultants	0.00	0.00	0.00	0.00	2,875.00	2,875.00
TOTAL :	70,825.14	-10,188.59	-12,211.22	-13,832.95	1,904.78	36,497.16
PERCENTAGE :	194.06%	-27.92%	-33.46%	-37.90%	5.22%	100.00%
GRAND TOTAL :						36,497.16

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