

Prepared by: SA Property Com (Pty) Ltd

Supplier Age Analysis as at 30/11/2021

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
CSOS - Community Schemes Ombud Service	9,286.90	1,338.99	1,338.99	-14,642.76	1,338.99	-1,338.89
OTI001 - Otis (Pty) Ltd	9,304.60	0.00	0.00	4,662.18	0.00	13,966.78
PROTEC - PROTECTIVE TECHNICAL MEMBRANE SYSTEMS	0.00	0.00	0.00	0.00	2,070.00	2,070.00
TOTAL :	18,591.50	1,338.99	1,338.99	-9,980.58	3,408.99	14,697.89
PERCENTAGE :	126.49%	9.11%	9.11%	-67.90%	23.19%	100.00%
GRAND TOTAL :						14,697.89

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