

Prepared by: SA Property Com (Pty) Ltd

Supplier Age Analysis as at 31/12/2020

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
COCT - City of Cape Town	70,305.51	-2,039.36	-42,155.44	-14,210.01	0.00	11,900.70
CSOS - Community Schemes Ombud Service	2,591.95	1,338.99	-2,677.98	1,338.99	1,338.99	3,930.94
ENT001 - Enterprise Suppliers	0.00	0.00	558.61	-558.61	8,014.45	8,014.45
LANDSC - Landscape Art	1,515.00	0.00	0.00	0.00	0.00	1,515.00
OTI001 - Otis (Pty) Ltd	9,284.84	4,642.42	4,642.42	4,642.42	4,642.42	27,854.52
TOTAL :	83,697.30	3,942.05	-39,632.39	-8,787.21	13,995.86	53,215.61
PERCENTAGE :	157.28%	7.41%	-74.48%	-16.51%	26.30%	100.00%
GRAND TOTAL :						53,215.61

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