

Prepared by: SA Property Com (Pty) Ltd

Supplier Age Analysis as at 31/08/2020

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
CLINTN - Clinton Handyman Home Services	0.00	0.00	0.00	2,550.00	1,659.50	4,209.50
COCT - City of Cape Town	31,965.69	-27.62	-18,101.09	-13,662.80	0.00	174.18
CSOS - Community Schemes Ombud Service	1,252.96	-2,677.98	1,338.99	1,338.99	1,338.99	2,591.95
ICONIC - Iconic Surveillance Security Systems	0.00	0.00	0.00	0.00	51,590.00	51,590.00
JVN - JVN Painting & Waterproofing	0.00	0.00	0.00	0.00	7,218.39	7,218.39
LANDSC - Landscape Art	1,515.00	0.00	0.00	0.00	1,671.00	3,186.00
MIRFIN - Mirfin	0.00	0.00	0.00	0.00	4,025.00	4,025.00
OTI001 - Otis (Pty) Ltd	0.00	0.00	4,642.42	0.00	4,642.42	9,284.84
PHI001 - Phillip Lourandos	0.00	0.00	0.00	0.00	-0.60	-0.60
SAPROP - SA Property.Com	0.00	0.00	0.00	0.00	6,002.58	6,002.58
TOTAL :	34,733.65	-2,705.60	-12,119.68	-9,773.81	78,147.28	88,281.84
PERCENTAGE :	39.34%	-3.06%	-13.73%	-11.07%	88.52%	100.00%
GRAND TOTAL :						88,281.84

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