

Prepared by: SA Property Com (Pty) Ltd

Supplier Age Analysis as at 31/10/2019

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
COCT - City of Cape Town	10,660.04	-30.06	-84.36	-26.78	-10,583.76	-64.92
CSOS - Community Schemes Ombud Service	5,944.02	0.00	-10,854.09	1,206.01	1,206.01	-2,498.05
GPI01 - GP Installations	0.00	0.00	0.00	0.00	900.00	900.00
OTI001 - Otis (Pty) Ltd	29,994.56	-17,597.88	0.00	0.00	0.00	12,396.68
TOTAL :	46,598.62	-17,627.94	-10,938.45	1,179.23	-8,477.75	10,733.71
PERCENTAGE :	434.13%	-164.23%	-101.91%	10.99%	-78.98%	100.00%
GRAND TOTAL :						10,733.71

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