

Prepared by: SA Property Com (Pty) Ltd

Supplier Age Analysis as at 31/03/2020

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
COCT - City of Cape Town	56,977.66	-14,361.61	-1.25	-13,291.38	-14,069.92	15,253.50
CSOS - Community Schemes Ombud Service	-86.03	0.00	1,338.99	1,338.99	1,338.99	3,930.94
GRUBBS - Grubb's Plumbing CC	0.00	0.00	0.00	0.00	747.50	747.50
LANDSC - Landscape Art	0.00	0.00	0.00	1,763.80	-248.80	1,515.00
TOTAL :	56,891.63	-14,361.61	1,337.74	-10,188.59	-12,232.23	21,446.94
PERCENTAGE :	265.27%	-66.96%	6.24%	-47.51%	-57.03%	100.00%
GRAND TOTAL :						21,446.94

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