

Supplier Age Analysis as at 31/12/2019

<u>Name</u>	<u>120+ Days</u>	<u>90 Days</u>	<u>60 Days</u>	<u>30 Days</u>	<u>Current</u>	<u>Total Due</u>
AFS - Absolute Fire Services	-1239.13	0	0	1239.13	0	0
COCT - City of Cape Town	41555.37	-26.78	-10583.8	-16444.9	-14486.7	13.23
CSOS - Community Schemes Ombud Service	-3704.06	1206.01	1206.01	0	1206.01	-86.03
OTI001 - Otis (Pty) Ltd	16796.15	0	0	-4399.47	4399.47	16796.15
SAPROP - SA Property.Com	0	0	0	0	-1239.13	-1239.13
TOTAL :	53408.33	1179.23	-9377.75	-19605.24	-10120.35	15484.22