

Prepared by: SA Property Com (Pty) Ltd

Supplier Age Analysis as at 31/08/2021

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
APVAND - AP Van Der Merwe	0.00	0.00	0.00	681.38	1,718.20	2,399.58
CSOS - Community Schemes Ombud Service	9,286.90	-2,677.98	1,338.99	1,338.99	1,338.99	10,625.89
GRUBBS - Grubb's Plumbing CC	0.00	0.00	0.00	0.00	3,599.50	3,599.50
OTI001 - Otis (Pty) Ltd	9,304.60	0.00	0.00	0.00	0.00	9,304.60
TOTAL :	18,591.50	-2,677.98	1,338.99	2,020.37	6,656.69	25,929.57
PERCENTAGE :	71.70%	-10.33%	5.16%	7.79%	25.67%	100.00%
GRAND TOTAL :						25,929.57

----- End of Report -----