

Prepared by: SA Property Com (Pty) Ltd

Supplier Age Analysis as at 31/01/2022

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
BALLAD - VALLAD BY VAL ART PTY LTD	0.00	0.00	0.00	0.00	4,800.00	4,800.00
CSOS - Community Schemes Ombud Service	11,964.88	-14,642.76	1,338.99	1,338.99	1,338.99	1,339.09
DRBIGG - DR BIGGS	1,300.00	-1,300.00	0.00	1,300.00	0.00	1,300.00
NABA - NABA CONSULTING (PTY) LTD	0.00	0.00	0.00	4,750.00	0.00	4,750.00
OTI001 - Otis (Pty) Ltd	14,217.38	4,662.18	0.00	-4,662.18	-4,912.78	9,304.60
PPATAC - Professional Protection Alternatives	0.00	0.00	0.00	0.00	40,600.51	40,600.51
ZON001 - Zone Pest Control	0.00	0.00	0.00	0.00	1,414.50	1,414.50
TOTAL :	27,482.26	-11,280.58	1,338.99	2,726.81	43,241.22	63,508.70
PERCENTAGE :	43.27%	-17.76%	2.11%	4.29%	68.09%	100.00%
GRAND TOTAL :						63,508.70

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