

Prepared by: SA Property Com (Pty) Ltd

Supplier Age Analysis as at 28/02/2022

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
CSOS - Community Schemes Ombud Service	-2,677.88	1,338.99	1,338.99	1,338.99	1,338.99	2,678.08
DRBIGG - DR BIGGS	0.00	0.00	1,300.00	0.00	0.00	1,300.00
NABA - NABA CONSULTING (PTY) LTD	0.00	0.00	4,750.00	0.00	0.00	4,750.00
OTI001 - Otis (Pty) Ltd	18,879.56	0.00	-4,662.18	-4,912.78	4,912.78	14,217.38
PPATAC - Professional Protection Alternatives	0.00	0.00	0.00	40,600.51	40,600.51	81,201.02
PROFCO - Professional Concierge	0.00	0.00	0.00	0.00	-81,201.02	-81,201.02
TOTAL :	16,201.68	1,338.99	2,726.81	37,026.72	-34,348.74	22,945.46
PERCENTAGE :	70.61%	5.84%	11.88%	161.37%	-149.70%	100.00%
GRAND TOTAL :						22,945.46

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