

Prepared by: SA Property Com (Pty) Ltd

Supplier Age Analysis as at 30/06/2020

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
CLINTN - Clinton Handyman Home Services	0.00	0.00	0.00	0.00	595.00	595.00
COCT - City of Cape Town	63,628.67	-13,301.41	-15,171.94	1,707.76	-17,326.20	19,536.88
CSOS - Community Schemes Ombud Service	-1,425.02	1,338.99	1,338.99	-2,677.98	1,338.99	-86.03
ENT001 - Enterprise Suppliers	0.00	0.00	0.00	0.00	447.65	447.65
LANDSC - Landscape Art	1,763.80	-248.80	0.00	0.00	130.50	1,645.50
OTI001 - Otis (Pty) Ltd	0.00	0.00	0.00	0.00	4,642.42	4,642.42
THCBC - THC Building Consultants	0.00	0.00	0.00	2,875.00	345.00	3,220.00
TOTAL :	63,967.45	-12,211.22	-13,832.95	1,904.78	-9,826.64	30,001.42
PERCENTAGE :	213.21%	-40.70%	-46.11%	6.35%	-32.75%	100.00%
GRAND TOTAL :						30,001.42

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