

Prepared by: SA Property Com (Pty) Ltd

Supplier Age Analysis as at 31/12/2021 - Last Year

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
CSOS - Community Schemes Ombud Service	10,625.89	1,338.99	-14,642.76	1,338.99	1,338.99	0.10
DRBIGG - DR BIGGS	1,300.00	0.00	-1,300.00	0.00	1,300.00	1,300.00
ICONIC - Iconic Surveillance Security Systems	0.00	0.00	0.00	0.00	1,400.00	1,400.00
NABA - NABA CONSULTING (PTY) LTD	0.00	0.00	0.00	0.00	4,750.00	4,750.00
OTI001 - Otis (Pty) Ltd	9,304.60	0.00	4,662.18	0.00	-4,662.18	9,304.60
RREID - ROWAN REID	0.00	0.00	0.00	0.00	800.00	800.00
TOTAL :	21,230.49	1,338.99	-11,280.58	1,338.99	4,926.81	17,554.70
PERCENTAGE :	120.94%	7.63%	-64.26%	7.63%	28.07%	100.00%
GRAND TOTAL :						17,554.70

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