

Prepared by: SA Property Com (Pty) Ltd

Supplier Age Analysis as at 30/09/2020

| Name | 120+ Days | 90 Days | 60 Days | 30 Days | Current | Total Due |
|---|-----------|------------|------------|-----------|-----------|-----------|
| CLINTN - Clinton Handyman Home Services | 0.00 | 0.00 | 2,550.00 | 0.00 | 0.00 | 2,550.00 |
| COCT - City of Cape Town | 49,314.89 | -18,101.09 | -13,662.80 | 0.00 | -2,039.36 | 15,511.64 |
| CSOS - Community Schemes Ombud Service | -1,425.02 | 1,338.99 | 1,338.99 | 1,338.99 | 1,338.99 | 3,930.94 |
| JVN - JVN Painting & Waterproofing | 0.00 | 0.00 | 0.00 | 7,218.39 | -7,160.88 | 57.51 |
| LANDSC - Landscape Art | 1,515.00 | 0.00 | 0.00 | 724.00 | 0.00 | 2,239.00 |
| OTI001 - Otis (Pty) Ltd | 0.00 | 4,642.42 | 0.00 | 4,642.42 | 4,642.42 | 13,927.26 |
| TOTAL : | 49,404.87 | -12,119.68 | -9,773.81 | 13,923.80 | -3,218.83 | 38,216.35 |
| PERCENTAGE : | 129.28% | -31.71% | -25.57% | 36.43% | -8.42% | 100.00% |
| GRAND TOTAL : | | | | | | 38,216.35 |

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