

Prepared by: SA Property Com (Pty) Ltd

Supplier Age Analysis as at 29/02/2020

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
COCT - City of Cape Town	58,308.63	-16,444.90	-14,361.61	-25.94	-13,291.38	14,184.80
CSOS - Community Schemes Ombud Service	-86.03	0.00	0.00	1,338.99	1,338.99	2,591.95
LANDSC - Landscape Art	0.00	0.00	0.00	0.00	1,763.80	1,763.80
SAPROP - SA Property.Com	0.00	0.00	-1,239.13	0.00	0.00	-1,239.13
TOTAL :	58,222.60	-16,444.90	-15,600.74	1,313.05	-10,188.59	17,301.42
PERCENTAGE :	336.52%	-95.05%	-90.17%	7.59%	-58.89%	100.00%
GRAND TOTAL :						17,301.42

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