

Prepared by: SA Property Com (Pty) Ltd

Supplier Age Analysis as at 31/10/2020

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
AFS - Absolute Fire Services	0.00	0.00	0.00	0.00	1,825.63	1,825.63
CLINTN - Clinton Handyman Home Services	0.00	2,550.00	0.00	0.00	2,110.60	4,660.60
COCT - City of Cape Town	58,031.78	-13,662.80	0.00	-2,039.36	-42,155.44	174.18
CSOS - Community Schemes Ombud Service	-86.03	1,338.99	1,338.99	1,338.99	-2,677.98	1,252.96
ENT001 - Enterprise Suppliers	0.00	0.00	0.00	0.00	558.61	558.61
GRUBBS - Grubb's Plumbing CC	0.00	0.00	0.00	2,116.00	5,692.50	7,808.50
JVN - JVN Painting & Waterproofing	0.00	0.00	7,218.39	-7,160.88	0.00	57.51
KAYS - Kay's Automatic Gates & Security	0.00	0.00	0.00	0.00	2,006.75	2,006.75
LANDSC - Landscape Art	1,515.00	0.00	724.00	0.00	0.00	2,239.00
OTI001 - Otis (Pty) Ltd	4,642.42	0.00	4,642.42	4,642.42	4,642.42	18,569.68
THCBC - THC Building Consultants	920.00	0.00	-920.00	0.00	15,000.00	15,000.00
WCL - WCL Automation	0.00	0.00	0.00	0.00	961.00	961.00
WERKSM - Werksmans Attorneys	0.00	0.00	0.00	0.00	19,788.82	19,788.82
TOTAL :	65,023.17	-9,773.81	13,003.80	-1,102.83	7,752.91	74,903.24
PERCENTAGE :	86.81%	-13.05%	17.36%	-1.47%	10.35%	100.00%
GRAND TOTAL :						74,903.24

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