

Prepared by: SA Property Com (Pty) Ltd

Supplier Age Analysis as at 30/09/2019

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
COCT	-4,374.41	-103.86	-30.06	-84.36	-26.78	-4,619.47
CSOS	5,944.02	0.00	0.00	-10,854.09	1,206.01	-3,704.06
ENT001	430.71	-430.71	0.00	0.00	422.66	422.66
OTI001	25,595.09	4,399.47	-17,597.88	0.00	0.00	12,396.68
WERKSM	0.00	0.00	0.00	0.00	4,743.52	4,743.52
TOTAL :	27,595.41	3,864.90	-17,627.94	-10,938.45	6,345.41	9,239.33
PERCENTAGE :	298.67%	41.83%	-190.79%	-118.39%	68.68%	100.00%
GRAND TOTAL :						9,239.33

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