

# REDS COUNTRY DESIGNS

## A/P Ageing Summary

As of June 30, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Bordertown Hardware	790.85					A\$790.85
Dunrich	1,122.92					A\$1,122.92
EMR Marble n Granite		6,844.20				A\$6,844.20
Hettich	2,653.92					A\$2,653.92
Kustom Benchtops	466.40					A\$466.40
Laminex Group	1,404.29					A\$1,404.29
LC Automotive Group			218.11			A\$218.11
MKH Machinery				2,104.65		A\$2,104.65
Mocare	163.97					A\$163.97
Murray & Nankiville	621.50					A\$621.50
Origin Energy	1,371.90					A\$1,371.90
Return to Work SA	1,890.15					A\$1,890.15
Sprint Freight	147.71					A\$147.71
Surteco	65.39					A\$65.39
Wood n Doors	5,683.70					A\$5,683.70
<b>TOTAL</b>	<b>A\$16,382.70</b>	<b>A\$6,844.20</b>	<b>A\$218.11</b>	<b>A\$2,104.65</b>	<b>A\$0.00</b>	<b>A\$25,549.66</b>