

REC410 gabby Charge Accounts

Summary Aged Trial Balance as at 30/06/24 5:00 am

Summary by Account Type

	Total	Current	30 Days	60 Days	90 Days	120 Days	Unallocated
Account	252,311.31	141,778.92	81,216.23	28,099.16	4,704.72	3,487.72-	0.00
Deposits	252,311.31	141,778.92	81,216.23	28,099.16	4,704.72	3,487.72-	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Debtors	252,311.31	✓ 141,778.92	81,216.23	28,099.16	4,704.72	3,487.72-	0.00
					4,825.27	3,608.87-	

Total GST 22,932.79 = 12,889.19 + 7,383.44 + 2,554.48 + 438.66 + 327.98-