

REC410 gabby

Charge Accounts

Summary Aged Trial Balance as at 30/06/24 5:01 am

## Summary by Account Type

	Total	Current	30 Days	60 Days	90 Days	120 Days	Unallocated
Account	426,605.86	295,209.88	108,891.91	21,810.28	7,777.34	7,083.55-	0.00
Deposits	426,605.86	295,209.88	108,891.91	21,810.28	7,777.34	7,083.55-	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Debtors	✓ 426,605.86	295,209.88	✓ 108,891.91	✓ 21,810.28	7,777.34	7,083.55-	0.00
			108,612.92	21,571.12	8,056.33	7,090.39-	

38,609.79 = 26,776.37 976207 1983.32 + 732.41 + 644.58 -

Total GST