

Unpaid bills report

12 Feb 2024

Supplier name	Supplier number	Current	1 - 30	31 - 60	60+	Total due (\$)
ADT	*None	0.00	0.00	97.74	92.17	
Reference number	Transaction date	Current	1 - 30	31 - 60	60+	Total due (\$)
EX00000000042	27/09/2022	0.00	0.00	0.00	92.17	92.17
00000083	16/12/2023	0.00	0.00	97.74	0.00	97.74
Total		0.00	0.00	97.74	92.17	189.91
Ageing percent		0.00%	0.00%	51.47%	48.53%	
Barbara Meiklejohn	*None	0.00	0.00	0.00	601.97	
Reference number	Transaction date	Current	1 - 30	31 - 60	60+	Total due (\$)
EX00000000044	12/04/2021	0.00	0.00	0.00	60.00	60.00
EX00000000045	15/04/2021	0.00	0.00	0.00	60.00	60.00
EX00000000040	16/09/2021	0.00	0.00	0.00	220.80	220.80
EX00000000047	02/06/2022	0.00	0.00	0.00	30.00	30.00
EX00000000048	31/10/2022	0.00	0.00	0.00	65.00	65.00
EX00000000050	17/07/2023	0.00	0.00	0.00	92.17	92.17
EX00000000049	31/07/2023	0.00	0.00	0.00	74.00	74.00
Total		0.00	0.00	0.00	601.97	601.97
Ageing percent		0.00%	0.00%	0.00%	100.00%	
Bridges Insurance	*None	0.00	0.00	0.00	2,791.46	
Reference number	Transaction date	Current	1 - 30	31 - 60	60+	Total due (\$)
EX00000000041	20/10/2021	0.00	0.00	0.00	1,395.73	1,395.73
EX00000000043	10/10/2022	0.00	0.00	0.00	1,395.73	1,395.73
Total		0.00	0.00	0.00	2,791.46	2,791.46
Ageing percent		0.00%	0.00%	0.00%	100.00%	
Judo NZ	*None	0.00	0.00	0.00	610.00	
Reference number	Transaction date	Current	1 - 30	31 - 60	60+	Total due (\$)
EX00000000046	22/03/2022	0.00	0.00	0.00	610.00	610.00
Total		0.00	0.00	0.00	610.00	610.00
Ageing percent		0.00%	0.00%	0.00%	100.00%	
Grand total		0.00	0.00	97.74	4,095.60	4,193.34