

## Payables reconciliation exceptions

31 Dec 2023

| <b>Payables accounts balance</b> | <b>Value (\$)</b> |
|----------------------------------|-------------------|
| Total amount outstanding         | 44,333.95         |
| Linked payables account          | 44,313.41         |
| <b>Out of balance amount</b>     | <b>20.54</b>      |