

Payables Reconciliation [Detail]

As of 30/06/2022

43B Murray Road
Ormond VIC 3204

ABN: 20 154 580 202

Email: cashmerism@gmail.com

ID No.	Date	Total Due	0 - 30	31 - 60	61 - 90	90+
Jiangsu Huifeng Cashmere Co Ltd						
*None						
00000008	28/06/2022	\$144,766.14	\$144,766.14	\$0.00	\$0.00	\$0.00
	Total:	\$144,766.14	\$144,766.14	\$0.00	\$0.00	\$0.00
Trimar Holding-Complete Cabinets						
*None						
9397 8400						
00000006	8/03/2022	\$21,718.00	\$0.00	\$0.00	\$0.00	\$21,718.00
	Total:	\$21,718.00	\$0.00	\$0.00	\$0.00	\$21,718.00
	Grand Total:	\$166,484.14	\$144,766.14	\$0.00	\$0.00	\$21,718.00
	Ageing Percent:		87.0%	0.0%	0.0%	13.0%
	Payables Account:	\$218,618.65				
	Out of Balance Amount:	-\$52,134.51				