## 43B Murray Road Ormond VIC 3204

## Payables Reconciliation [Detail]

As of 30/06/2022

ABN: 20 154 580 202 Email: cashmerism@gmail.com

Date	Total Due	0 - 30	31 - 60	61 - 90	90+
nere Co Ltd					
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
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: Ageing Percent:	\$166,484.14	\$144,766.14 87.0%	\$0.00 0.0%	\$0.00 0.0%	\$21,718.00 13.0%
Payables Account: of Balance Amount:	\$218,618.65 -\$52,134.51				
	28/06/2022 Total: ete Cabinets  8/03/2022 Total: Grand Total: Ageing Percent: Payables Account:	28/06/2022 \$144,766.14 Total: \$144,766.14 ete Cabinets  8/03/2022 \$21,718.00 Total: \$21,718.00 Grand Total: \$166,484.14 Ageing Percent: Payables Account: \$218,618.65	28/06/2022 \$144,766.14 \$144,766.14  Total: \$144,766.14 \$144,766.14  ete Cabinets  8/03/2022 \$21,718.00 \$0.00  Total: \$21,718.00 \$0.00  Grand Total: \$166,484.14 \$144,766.14  Ageing Percent: \$7.0%  Payables Account: \$218,618.65	28/06/2022 \$144,766.14 \$144,766.14 \$0.00 Total: \$144,766.14 \$144,766.14 \$0.00  ete Cabinets  8/03/2022 \$21,718.00 \$0.00 \$0.00  Total: \$21,718.00 \$0.00 \$0.00  Grand Total: \$166,484.14 \$144,766.14 \$0.00  Ageing Percent: \$7.0% 0.0%  Payables Account: \$218,618.65	28/06/2022 \$144,766.14 \$144,766.14 \$0.00 \$0.00  Total: \$144,766.14 \$144,766.14 \$0.00 \$0.00  ete Cabinets  8/03/2022 \$21,718.00 \$0.00 \$0.00 \$0.00  Total: \$21,718.00 \$0.00 \$0.00 \$0.00  Grand Total: \$166,484.14 \$144,766.14 \$0.00 \$0.00  Ageing Percent: \$7.0% 0.0%  Payables Account: \$218,618.65