

Receivables Reconciliation [Summary]

As of 30/06/2021

Name	Total Due	1 Month	2 Months	3 Months	3+Months
	\$1,942.10	\$660.10	(\$243.90)	(\$64.60)	\$1,590.50
	\$5,539.90	\$0.00	\$5,539.90	\$0.00	\$0.00
	\$0.00	(\$2,811.90)	(\$2,883.06)	(\$807.99)	\$6,502.95
	\$1,735.50	\$412.70	(\$870.50)	\$118.10	\$2,075.20
	\$3,882.70	(\$122.60)	(\$313.90)	\$0.00	\$4,319.20
Total:	\$13,100.20	(\$1,861.70)	\$1,228.54	(\$754.49)	\$14,487.85
Ageing Percent:		(\$0.14)	\$0.09	(\$0.06)	\$1.11
Receivables Account:	\$13,100.20				
Out of Balance Amount:	\$0.00				

Payables Reconciliation [Summary]

As of 30/06/2021

Name	Total Due	1 Month	2 Months	3 Months	3+Months
	\$28.00	\$28.00	\$0.00	\$0.00	\$0.00
	\$1,877.70	\$1,877.70	\$0.00	\$0.00	\$0.00
	\$1,845.37	\$1,845.37	\$0.00	\$0.00	\$0.00
	\$355.85	\$355.85	\$0.00	\$0.00	\$0.00
	\$70.40	\$70.40	\$0.00	\$0.00	\$0.00
	\$766.65	\$766.65	\$0.00	\$0.00	\$0.00
	\$343.34	\$343.34	\$0.00	\$0.00	\$0.00
	\$11,747.45	\$11,747.45	\$0.00	\$0.00	\$0.00
	\$1,161.30	\$1,161.30	\$0.00	\$0.00	\$0.00
	\$1,311.16	\$1,311.16	\$0.00	\$0.00	\$0.00
	\$4,050.75	\$4,050.75	\$0.00	\$0.00	\$0.00
	\$9,240.00	\$9,240.00	\$0.00	\$0.00	\$0.00
Total:	\$32,797.97	\$32,797.97	\$0.00	\$0.00	\$0.00
Ageing Percent:		\$1.00	\$0.00	\$0.00	\$0.00
Payables Account:	\$32,797.97				
Out of Balance Amount:	\$0.00				