

Aged Receivables [Summary]

As of 12/08/2022

ABN: 20 328 065 030

Email: sales@northsidenatives.com.au

Name	Total Due	0 - 30	31 - 60	61 - 90	90+
Acres Garden Centre	-\$781.71	\$0.00	\$0.00	\$0.00	-\$781.71
Barnyard Stockfeed	\$1,282.44	\$0.00	\$1,282.44	\$0.00	\$0.00
Beerwah Co-op	\$556.32	\$556.32	\$0.00	\$0.00	\$0.00
Blue Sky Nursery Pty Ltd	\$3,100.90	\$2,477.42	\$623.48	\$0.00	\$0.00
Boylans Garden World	\$1,011.40	\$473.39	\$538.01	\$0.00	\$0.00
Brookfield Garden Centre	\$2,020.43	\$2,020.43	\$0.00	\$0.00	\$0.00
Browns Mitre 10	\$820.82	\$820.82	\$0.00	\$0.00	\$0.00
Bundaberg Landscape Supplies	\$613.42	\$613.42	\$0.00	\$0.00	\$0.00
Burringbar Rainforest Nursery	\$5,865.11	\$851.35	\$5,013.76	\$0.00	\$0.00
Butterfly Effect Nursery	\$737.94	\$737.94	\$0.00	\$0.00	\$0.00
Cash Sales	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00
Cherry Road Nursery	-\$75.02	\$0.00	\$0.00	\$0.00	-\$75.02
Cumberland Forest Nsry	-\$1.65	\$0.00	\$0.00	\$0.00	-\$1.65
Day Dawn Nursery	-\$357.50	\$0.00	\$0.00	\$0.00	-\$357.50
delivertree	\$12,945.82	\$2,694.89	\$2,823.28	\$780.88	\$6,646.77
Delta Wholesale Nursery	\$1,381.05	\$262.35	\$0.00	\$1,118.70	\$0.00
Devon Stork Nursery	\$777.59	\$777.59	\$0.00	\$0.00	\$0.00
Doonan Valley Garden Centre	\$436.26	\$0.00	\$0.00	\$0.00	\$436.26
Eden at Byron	\$2,238.67	\$2,238.67	\$0.00	\$0.00	\$0.00
Eden Gardens & Gdn Ctrs P/L	\$924.55	\$924.55	\$0.00	\$0.00	\$0.00
Fairhill Ventures P/L	\$3,494.26	\$1,515.69	\$489.39	\$0.00	\$1,489.18
Fitzroy Nurseries P/L	\$940.83	\$0.00	\$940.83	\$0.00	\$0.00
Garden Gems Nursery	\$99.00	\$99.00	\$0.00	\$0.00	\$0.00
Gardenwize Garden Ctr (Westside Nursery)	\$1,541.21	\$814.44	\$726.77	\$0.00	\$0.00
Greenstock Nursery	\$154.78	\$154.78	\$0.00	\$0.00	\$0.00
Herbert Moorhouse	\$1,305.32	\$0.00	\$0.00	\$1,305.32	\$0.00
Hervey Bay Garden Centre	\$540.32	\$540.32	\$0.00	\$0.00	\$0.00
llandscape	\$877.47	\$877.47	\$0.00	\$0.00	\$0.00
Instant green	\$27.94	\$27.94	\$0.00	\$0.00	\$0.00
Ipswich Garden Centre	\$665.12	\$665.12	\$0.00	\$0.00	\$0.00
Jigsaw Garden Centre	\$813.51	\$813.51	\$0.00	\$0.00	\$0.00
Kunara Garden Centre	\$622.00	\$457.88	\$164.12	\$0.00	\$0.00
Manawee Plant Nursery	\$1,318.41	\$1,318.41	\$0.00	\$0.00	\$0.00
Megan Roe Landscape Design	-\$506.00	-\$506.00	\$0.00	\$0.00	\$0.00
Miscellaneous customers	\$448.03	\$0.00	\$0.00	\$0.00	\$448.03
Narangba Nursery	\$3,291.31	\$945.23	\$372.90	\$0.00	\$1,973.18
Newcastle Wildflower Nursery	-\$712.91	\$1,210.61	\$0.00	\$0.00	-\$1,923.52
Nielsens Native Nursery	\$2,030.11	\$1,505.41	\$524.70	\$0.00	\$0.00
North Tivoli Nursery	-\$70.60	-\$20.00	\$0.00	\$0.00	-\$50.60
Nursery Traders Capalaba P/L	\$525.00	\$220.12	\$150.16	\$0.00	\$154.72
Plants Direct	\$963.38	\$498.41	\$464.97	\$0.00	\$0.00
Porters Hardware	\$577.39	\$577.39	\$0.00	\$0.00	\$0.00
Rosemount Nursery	\$1,251.64	\$1,251.64	\$0.00	\$0.00	\$0.00
Ross Evans Gdn Ctr Morningside	\$1,156.49	\$588.28	\$568.21	\$0.00	\$0.00
Ross Evans Kenmore	\$895.29	\$895.29	\$0.00	\$0.00	\$0.00
Ross Evans Lifestyle Home & Garden Centre	\$556.38	\$562.98	\$0.00	\$0.00	-\$6.60
Samford Valley Garden Centre	\$1,331.39	\$1,331.39	\$0.00	\$0.00	\$0.00
Sauers Produce & Garden Centre Gympie	\$462.28	\$462.28	\$0.00	\$0.00	\$0.00
Sungrown Seedlings & Nursery	\$1,035.88	\$1,035.88	\$0.00	\$0.00	\$0.00
Sunshine Coast Regional Council	\$5,376.58	\$731.61	\$742.28	\$3,902.69	\$0.00
Tanby Garden Centre 396515	\$833.53	\$833.53	\$0.00	\$0.00	\$0.00
Tannum Garden Centre	\$623.65	\$623.65	\$0.00	\$0.00	\$0.00
Tannum Wholesale Nsry	\$401.39	\$401.39	\$0.00	\$0.00	\$0.00

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The Nursery at Acres	\$797.34	\$797.34	\$0.00	\$0.00	\$0.00
The Weeping Mulberry	\$808.83	\$0.00	\$0.00	\$0.00	\$808.83
Theos Nursery	\$1,837.55	\$1,053.03	\$0.00	\$0.00	\$784.52
Timbara Mentz Nurseries	\$744.15	\$744.15	\$0.00	\$0.00	\$0.00
Tubestock Nursery Australia	\$152.90	\$152.90	\$0.00	\$0.00	\$0.00
Turners Garden Centre	-\$33.00	\$0.00	\$0.00	\$0.00	-\$33.00
Wallu Nursery	-\$25.05	\$0.00	\$0.00	\$0.00	-\$25.05
Total:	\$70,697.94	\$38,630.21	\$15,425.30	\$7,107.59	\$9,534.84
Ageing Percent:		54.6%	21.8%	10.1%	13.5%