

Aged Payables Summary

Central Otago Bowls Incorporated

As at 30 November 2024

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Aged Payables							
ADC Bowls	578.75	-	-	-	-	-	578.75
Alexandra Bowling Club	365.25	-	-	-	-	-	365.25
Alexandra Com House	29.00	-	-	-	-	-	29.00
Bannockburn Bowling Club	126.50	-	-	-	-	-	126.50
Machermore Holdings Ltd	2,210.24	-	-	-	-	-	2,210.24
Queenstown Bowling Club	1,082.25	-	-	-	-	-	1,082.25
Waipiata Bowling Club	110.00	-	-	-	-	-	110.00
Total Aged Payables	4,501.99	-	-	-	-	-	4,501.99
Total	4,501.99	-	-	-	-	-	4,501.99
Percentage of total	100.00%	-	-	-	-	-	100.00%