

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	-	63.25	-	-	-	-	63.25
Alexandra Bowling Club	-	126.50	-	-	-	-	126.50
Bannockburn Bowling Club	-	63.25	-	-	-	-	63.25
Bowls New Zealand	-	450.00	-	-	-	-	450.00
Clyde Bowling Club	-	126.50	-	-	-	-	126.50
Cromwell Bowling Club	-	63.25	-	-	-	-	63.25
Machermore Holdings Ltd	179.00	1,449.00	-	-	-	-	1,628.00
Wanaka Bowling Club	-	63.25	-	-	-	-	63.25
Total Aged Payables	179.00	2,405.00	-	-	-	-	2,584.00
Total	179.00	2,405.00	-	-	-	-	2,584.00
Percentage of total	6.93%	93.07%	-	-	-	-	100.00%