

3:06 PM

25/08/14

AGRIGEL (PTY) LTD
A/P Ageing Summary (Values in Home Currency)
As of 28 February 2014

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Alpha Hardchrome	0.00	5,572.78	0.00	0.00	0.00	5,572.78
Cash Supplier	20,265.23	10,751.06	0.00	0.00	9,119.64	40,135.93
Enright Tool & Die	0.00	0.00	0.00	27,668.37	0.00	27,668.37
KPL Die Casting	32,014.62	0.00	0.00	0.00	0.00	32,014.62
Multitrade Distribut...	0.00	621.71	0.00	0.00	0.00	621.71
SARS	0.00	23,871.84	0.00	0.02	0.31	23,872.17
TOTAL	<u>52,279.85</u>	<u>40,817.39</u>	<u>0.00</u>	<u>27,668.39</u>	<u>9,119.95</u>	<u>129,885.58</u>