

## Outstanding Balances by Due Date as at 31/03/2026

A/C Code	Supplier Name	Balance	Current	Up To 30 Days	Up To 60 Days	Over 60 Days	On A/c Pymnts
<b>Ledger No 1: Bought Ledger</b>							
AMAZ	AMAZON	74.95	74.95	0.00	0.00	0.00	0.00
AQ1	AQ1	36.00	0.00	36.00	0.00	0.00	0.00
BANDQ	B AND Q	132.96	132.96	0.00	0.00	0.00	0.00
BIGGAME	BIGGAMEHUNT	130.50	0.00	130.50	0.00	0.00	0.00
BOWAK	BOWAK	92.41	92.41	0.00	0.00	0.00	0.00
COPY	CRS DOCUMENT	92.62	92.62	0.00	0.00	0.00	0.00
DGS	DGS LANDSCAPE GARDEN	350.00	0.00	350.00	0.00	0.00	0.00
DYNO	DYNO ROD	1,200.00	1,200.00	0.00	0.00	0.00	0.00
GARDNER	GARDNERLEADER	920.40	920.40	0.00	0.00	0.00	0.00
GES	GRAHAME ELECTRICAL	3,637.44	3,637.44	0.00	0.00	0.00	0.00
GRUNDON	GRUNDON	247.28	247.28	0.00	0.00	0.00	0.00
IONS01	IONS	939.03	939.03	0.00	0.00	0.00	0.00
NROBINS	NICKROBINS	720.00	0.00	720.00	0.00	0.00	0.00
PHOENIX	PHOENIX	2,505.00	2,505.00	0.00	0.00	0.00	0.00
SCOFELL	SCOFELL	17,632.93	17,632.93	0.00	0.00	0.00	0.00
SVIVM	SVIVM	4,965.34	0.00	4,965.34	0.00	0.00	0.00
SYNERGY	SYNERGY GAMING	300.00	0.00	300.00	0.00	0.00	0.00
<b>Total Purchase Ledger No 1</b>		<b>33,976.86</b>	<b>27,475.02</b>	<b>6,501.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL PURCHASE LEDGER BALANCES</b>		<b>33,976.86</b>	<b>27,475.02</b>	<b>6,501.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>