# Aged Debtor Report A

### Complete Business Solutions Australia (CBSA) Pty Ltd

### As at 6 months ago, accrual basis

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Name | Total Due | 0 -30 | 31 – 60 | 61 – 90 | 91 – 180 | > 181 |
| ABC Pty Ltd | $39,700.00 |  | $17,650.00 |  | $22,050.00 |  |
| Shaw & Shaw | $52,000.00 | $52,000.00 |  |  |  |  |
| McKay Services | $44,950.00 |  | $26,050.00 | $18,900.00 |  |  |
| Simply Strategic | $26,250.00 | $26,250.00 |  |  |  |  |
| Building Solutions Pty Ltd | $32,650.00 |  |  |  |  | $32,650.00 |
| Document Geniuses | $7,250.00 | $7,250.00 |  |  |  |  |
| Fix Yourself Pty Ltd | $25,080.00 | $8,750.00 | $9,230.00 | $7,100.00 |  |  |
| Dynamic Design | $28,900.00 |  | $28,900.00 |  |  |  |
| Timely Transactions Pty Ltd | $27,700.00 |  |  | $15,200.00 | $12,500.00 |  |
| **Totals** | $284,480.00 | $94,250.00 | $81,830.00 | $41,200.00 | $34,550.00 | $32,650.00 |