

Aged Payables Detail

Urban Cohousing Otepoti Limited As at 13 March 2019

INVOICE DATE	DUE DATE	INVOICE REFERENCE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Alex King									
13 Aug 2018	13 Aug 2018		-	-	-	-	-	(27.00)	(27.00)
Total Alex King			-	-	-	-	-	(27.00)	(27.00)
McMillan & Co.									
25 Jan 2019	20 Feb 2019	16319	-	1,759.50	-	-	-	-	1,759.50
25 Jan 2019	20 Feb 2019	16317	-	999.35	-	-	-	-	999.35
25 Jan 2019	20 Feb 2019	16318	-	1,331.70	-	-	-	-	1,331.70
27 Feb 2019	20 Mar 2019	16470	3,133.75	-	-	-	-	-	3,133.75
27 Feb 2019	20 Mar 2019	16472	11,697.23	-	-	-	-	-	11,697.23
28 Feb 2019	27 Mar 2019	Retention Claim #6	6,250.11	-	-	-	-	-	6,250.11
Total McMillan & Co.			21,081.09	4,090.55	-	-	-	-	25,171.64
Nicola Holman Chartered Accountant Limited									
28 Feb 2019	7 Mar 2019	inv.1554	-	731.40	-	-	-	-	731.40
28 Feb 2019	7 Mar 2019	inv.1540	-	595.36	-	-	-	-	595.36
Total Nicola Holman Chartered Accountant Limited			-	1,326.76	-	-	-	-	1,326.76
Rawlinsons									
28 Feb 2019	20 Mar 2019	DSUN040.11	3,001.50	-	-	-	-	-	3,001.50
Total Rawlinsons			3,001.50	-	-	-	-	-	3,001.50
Stevenson & Williams									
28 Feb 2019	27 Mar 2019	Claim #6	287,877.77	-	-	-	-	-	287,877.77
Total Stevenson & Williams			287,877.77	-	-	-	-	-	287,877.77

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Terra MDC Ltd									
28 Feb 2019	20 Mar 2019	inv.1908	1,256.38	-	-	-	-	-	1,256.38
Total Terra MDC Ltd			1,256.38	-	-	-	-	-	1,256.38
Total			313,216.74	5,417.31	-	-	-	(27.00)	318,607.05