

# Paint Horse Association of Australia Ltd

PO Box 1008  
DUBBO NSW 2830

## Aged Payables [Summary]

19/01/2010

Page 1

19/01/20  
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Name	Total Due	0 - 30	31 - 60	61 - 90	90+
Aberdeen Motor Inn	\$920.00	\$920.00	\$0.00	\$0.00	\$0.00
ATO - Australian Taxation	\$4,192.00	\$4,192.00	\$0.00	\$0.00	\$0.00
Australian Genetics Testin	\$3,659.99	\$1,200.00	\$1,740.00	\$719.99	\$0.00
Canon Finance Australia P	\$1,721.15	\$794.97	\$926.18	\$0.00	\$0.00
Computer Sashes Pty Ltd	\$84.99	\$0.00	\$84.99	\$0.00	\$0.00
Data Flow Services	\$2,062.50	\$247.50	\$1,815.00	\$0.00	\$0.00
Dubbo Printing Works	\$3,208.70	\$0.00	\$408.10	\$2,800.60	\$0.00
JR Richards & Sons	\$87.85	\$42.10	\$45.75	\$0.00	\$0.00
Officeworks Superstore	\$208.45	\$34.96	\$173.49	\$0.00	\$0.00
Paul Ellis Agencies	\$121.00	\$0.00	\$0.00	\$121.00	\$0.00
Rhino Promotions	\$537.90	\$462.00	\$75.90	\$0.00	\$0.00
Stitchit Embroidery	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00
Debra Wright	\$620.40	\$620.40	\$0.00	\$0.00	\$0.00
Total:	\$17,454.93	\$8,513.93	\$5,299.41	\$3,641.59	\$0.00
Ageing Percent:		48.8%	30.4%	20.9%	0.0%