

Aged Payables Summary

Central Otago Bowls Incorporated

As at 28 February 2026

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Aged Payables							
555 Motel Dunedin	1,480.00	-	-	-	-	-	1,480.00
ADC Bowls	443.67	-	-	-	-	-	443.67
Alexandra Com House	16.00	-	-	-	-	-	16.00
Machermore Holdings Ltd	2,525.30	-	-	-	-	-	2,525.30
Omakau Bowling Club	358.63	-	-	-	-	-	358.63
Total Aged Payables	4,823.60	-	-	-	-	-	4,823.60
Total	4,823.60	-	-	-	-	-	4,823.60
Percentage of total	100.00%	-	-	-	-	-	100.00%