Aged Payables Summary

Bowls Central Otago Incorporated
As at 30 September 2026
Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Aged Payables							
C&R Insurance	670.27	-	-	-	-	-	670.27
Machermore Holdings Ltd	2,525.30	-	-	-	-	-	2,525.30
Paper Plus Alexandra	105.33	-	-	-	-	-	105.33
Target Accounting	-	-	1,265.00	-	-	-	1,265.00
Total Aged Payables	**3,300.90**	**-**	**1,265.00**	**-**	**-**	**-**	**4,565.90**
Total	**3,300.90**	**-**	**1,265.00**	**-**	**-**	**-**	**4,565.90**
Percentage of total	**72.29%**	**-**	**27.71%**	**-**	**-**	**-**	**100.00%**