Aged Payables Summary

Bowls Central Otago Incorporated
As at 31 October 2026
Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Aged Payables							
Alexandra Com House	44.00	-	-	-	-	-	44.00
Machermore Holdings Ltd	3,963.16	-	-	-	-	-	3,963.16
Total Aged Payables	**4,007.16**	**-**	**-**	**-**	**-**	**-**	**4,007.16**
Total	**4,007.16**	**-**	**-**	**-**	**-**	**-**	**4,007.16**
Percentage of total	**100.00%**	**-**	**-**	**-**	**-**	**-**	**100.00%**