

Aged Payables Summary

Central Otago Bowls Incorporated

As at 31 January 2026

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Aged Payables							
7 Bed House Auckland	3,176.38	-	-	-	-	-	3,176.38
Alexandra Bowling Club	1,076.98	-	-	-	-	-	1,076.98
Bowls Dunedin	905.00	-	-	-	-	-	905.00
Bowls New Zealand	450.00	-	-	-	-	-	450.00
Clyde Bowling Club	4,206.08	-	-	-	-	-	4,206.08
Dianne Craig	3,050.00	-	-	-	-	-	3,050.00
Machermore Holdings Ltd	2,525.30	-	-	-	-	-	2,525.30
On Road Rentals	2,480.00	-	-	-	-	-	2,480.00
Peter Dunne	250.02	-	-	-	-	-	250.02
Quest Highbrook	4,222.00	-	-	-	-	-	4,222.00
Treasurer Wanaka Bowling Club	800.00	-	-	-	-	-	800.00
Total Aged Payables	23,141.76	-	-	-	-	-	23,141.76
Total	23,141.76	-	-	-	-	-	23,141.76
Percentage of total	100.00%	-	-	-	-	-	100.00%