

Aged Payables Summary

Bowls Central Otago Incorporated

As at 31 August 2026

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Aged Payables							
Bowls NZ	-	667.00	-	-	-	-	667.00
GreenKeepers Assn	-	-	-	-	-	-	-
Cash	180.00	-	-	-	-	-	180.00
Machermore Holdings Ltd	2,525.30	-	-	-	-	-	2,525.30
Paper Plus Alexandra	-	76.93	-	-	-	-	76.93
Target Accounting	-	1,380.00	-	-	-	-	1,380.00
Total Aged Payables	2,705.30	2,123.93	-	-	-	-	4,829.23
Total	2,705.30	2,123.93	-	-	-	-	4,829.23
Percentage of total	56.02%	43.98%	-	-	-	-	100.00%