

# Aged Payables Summary

Central Otago Bowls Incorporated

As at 28 June 2026

Ageing by due date

| CONTACT                    | CURRENT       | < 1 MONTH       | 1 MONTH       | 2 MONTHS | 3 MONTHS | OLDER    | TOTAL           |
|----------------------------|---------------|-----------------|---------------|----------|----------|----------|-----------------|
| <b>Aged Payables</b>       |               |                 |               |          |          |          |                 |
| Barbara H Wilson           | 794.39        | -               | -             | -        | -        | -        | 794.39          |
| Cash                       | -             | -               | 180.00        | -        | -        | -        | 180.00          |
| Dunstan Time Watchmakers   | 36.00         | -               | -             | -        | -        | -        | 36.00           |
| Target Accounting          | -             | 1,380.00        | -             | -        | -        | -        | 1,380.00        |
| <b>Total Aged Payables</b> | <b>830.39</b> | <b>1,380.00</b> | <b>180.00</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,390.39</b> |
| <b>Total</b>               | <b>830.39</b> | <b>1,380.00</b> | <b>180.00</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,390.39</b> |
| <b>Percentage of total</b> | <b>34.74%</b> | <b>57.73%</b>   | <b>7.53%</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>100.00%</b>  |