

Aged Payables Summary

Central Otago Bowls Incorporated

As at 30 April 2026

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Aged Payables							
Alexandra Com House	48.00	-	-	-	-	-	48.00
Alexandra District Club	3,470.00	-	-	-	-	-	3,470.00
Brandwell Moller Ltd	366.85	-	-	-	-	-	366.85
Cash	8,200.00	-	-	-	-	-	8,200.00
Dunstan Time Watchmakers	561.50	-	-	-	-	-	561.50
Machermore Holdings Ltd	4,250.30	-	-	-	-	-	4,250.30
Total Aged Payables	16,896.65	-	-	-	-	-	16,896.65
Total	16,896.65	-	-	-	-	-	16,896.65
Percentage of total	100.00%	-	-	-	-	-	100.00%