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04/06/15

AGRIGEL (PTY) LTD
A/P Ageing Summary (Values in Home Currency)
As of 28 February 2015

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Alpha Hardchrome	2 924.33	1 820.81	0.00	0.00	0.00	4 745.14
Cash Supplier	63 793.51	41 375.94	74 771.00	14 896.24	11 456.64	206 293.33
Hydstar Engineering Sup...	16 559.64	0.00	0.00	8 032.44	0.00	24 592.08
KPL Die Casting	5 348.88	8 612.70	0.00	0.00	0.00	13 961.58
Micron Technologies	0.00	5 862.56	0.00	0.00	0.00	5 862.56
SARS	0.00	6 365.73	0.00	0.00	52 671.00	59 036.73
Seco Tools	0.00	0.00	2 530.80	0.00	0.00	2 530.80
Tshwane Hydraulics Sup...	0.00	0.00	0.00	7 318.80	0.00	7 318.80
Turbo Fasteners	62.02	2 575.26	317.49	0.00	0.00	2 954.77
VAP SA (PTY) Ltd	0.00	0.00	0.00	5 603.38	0.00	5 603.38
TOTAL	88 688.38	66 613.00	77 619.29	35 850.86	64 127.64	332 899.17