

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
600SA	44 528.40	0.00	0.00	0.00	0.00	44 528.40
Cash Farmer	0.00	0.00	0.00	15 367.20	74 377.10	89 744.30
Cash NCGCAM	0.00	0.00	0.00	0.00	30 180.86	30 180.86
Cash Premac	0.00	5 871.00	5 135.70	3 522.60	0.20	14 529.50
Commercial Shearing	0.00	53 694.00	0.00	0.00	0.00	53 694.00
DBZ Diesel Parts	4 947.60	4 947.60	20 805.00	0.00	0.00	30 700.20
Dosco Hydraulics	36 480.00	0.00	0.00	0.00	0.00	36 480.00
Equipment Parts & Eng...	4 446.00	0.00	0.00	0.00	0.00	4 446.00
Fullimput	0.00	0.00	1 368.00	0.00	0.00	1 368.00
J.A. Engineering	2 348.40	0.00	0.00	0.00	0.00	2 348.40
Joy Mining Machinery	0.00	19 380.00	0.00	0.00	0.00	19 380.00
Mechyd Engineering	0.00	2 109.00	0.00	4 696.80	41 505.20	48 311.00
Power Transmission Tech	0.00	285.00	0.00	0.00	0.00	285.00
S. Automac Services	3 648.00	0.00	0.00	0.00	0.00	3 648.00
Sandvik M&C Delmas	19 733.40	0.00	0.00	0.00	0.00	19 733.40
Sandvik M&C Logistics	0.00	0.00	0.00	0.00	1 539.00	1 539.00
Thembelihle Equipment	0.00	7 660.80	3 990.00	0.00	0.00	11 650.80
Tshwane Hydraulics	1 504.80	0.00	0.00	0.00	0.00	1 504.80
TOTAL	117 636.60	93 947.40	31 298.70	23 586.60	147 602.36	414 071.66