

CITY OF KALAMUNDA

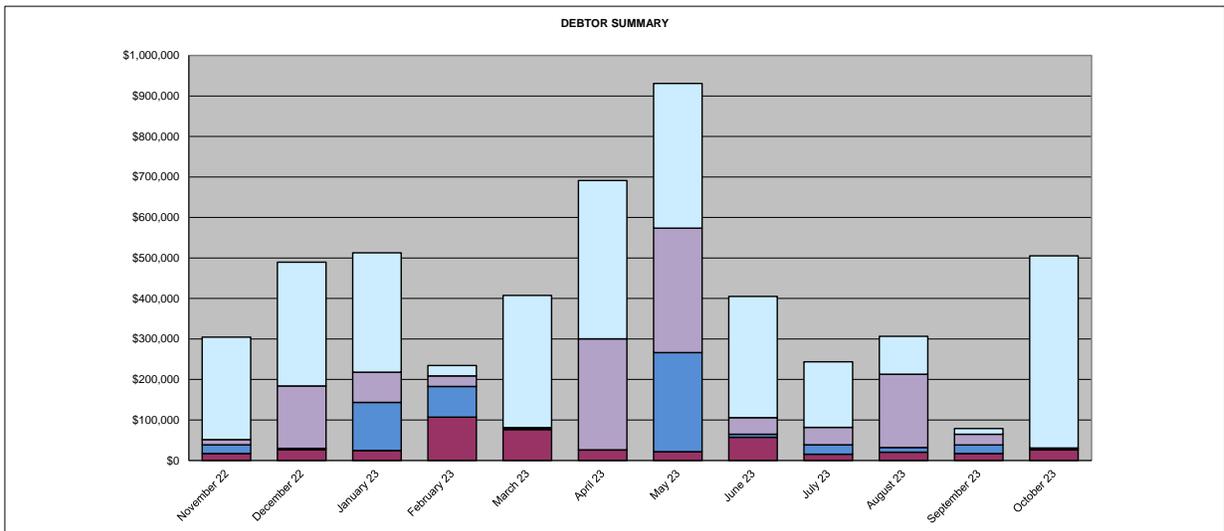
SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 31 October 2023



Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
November 22	\$17,289	\$21,389	\$12,888	\$253,119	\$304,685
December 22	\$26,823	\$3,377	\$153,947	\$305,247	\$489,394
January 23	\$24,815	\$118,529	\$74,586	\$294,840	\$512,770
February 23	\$106,826	\$75,808	\$26,200	\$25,552	\$234,385
March 23	\$76,243	\$3,051	\$2,156	\$325,959	\$407,409
April 23	\$25,808	\$496	\$274,057	\$390,886	\$691,247
May 23	\$21,906	\$244,524	\$307,047	\$357,511	\$930,987
June 23	\$57,144	\$7,462	\$41,354	\$298,936	\$404,896
July 23	\$15,602	\$23,101	\$43,192	\$161,721	\$243,616
August 23	\$20,453	\$11,711	\$181,026	\$93,282	\$306,472
September 23	\$17,357	\$21,054	\$26,485	\$13,808	\$78,704
October 23	\$26,152	\$1,066	\$3,815	\$474,299	\$505,332



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AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$9,281.25	Private Citizen	Fire-Break - Reimbursement	Payment plan agreed - with AMPAC debt collection Agency
\$4,070.00	Private Citizen	Fire-Break - Reimbursement	No debt collection - caveat on property
\$2,126.00	Private Citizen	Bond Admin & Maintenance Fees	Statement issued / resent invoice
\$1,375.00	Private Citizen*	Health Services Fee	Health Services query as no longer trading
\$1,050.00	Mardon Gardens	Health Services Fee	Statement issued / resent invoice
\$8,250.17	90+ Days Debts consisting of amounts under \$1,000.00.	42 Debtors - average debt \$196.43	Statements/copy invoices issued - follow up directly with Debtor
\$26,152.42	Total Debts 90+ Days		
>60 days			
\$1,065.65	60+ Days Debts consisting of amounts under \$1,000.00.	5 Debtors - average debt \$213.13	Statements and copy invoices issued
\$1,065.65	Total Debts 60+ Days		
>30 days			
\$3,814.50	30+ Days Debts consisting of amounts under \$3,000.00.	16 Debtors - average debt \$238.41	Statements issued
\$3,814.50	Total Debts 30+ Days		
< 30 days			
\$479,814.34	Total of Current Debts		
\$5,515.31	Total of Accounts in Credit		
\$474,299.03	Total Net Current Debts		
\$505,331.60	Total - Debtors Trial Balance		
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and / or details			
^ Denotes payment arrangement in place			