

CITY OF KALAMUNDA

SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 31 July 2024



Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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
November 23	\$21,448	\$1,168	\$8,763	\$80,173	\$111,551
December 23	\$19,798	\$1,555	\$59,826	\$56,464	\$137,642
January 24	\$19,592	\$18,185	\$17,976	\$93,428	\$149,181
February 24	\$18,458	\$2,577	\$6,530	\$126,717	\$154,281
March 24	\$20,288	\$1,178	\$71,287	\$83,537	\$176,289
April 24	\$20,398	\$69,238	\$9,941	\$143,088	\$242,664
May 24	\$81,633	\$9,461	\$60,435	\$93,417	\$244,947
June 24	\$9,896	\$13,201	\$16,355	\$239,268	\$278,721
July 24	\$22,975	\$299	\$98,913	\$421,678	\$543,865

