

## Receivables With Tax

As of 30/06/2022

Name	Amount Outstanding	Tax Outstanding
Century Yuasa Batteries	\$3,407.29	\$309.75
Lesandu Pty Ltd	-\$153.71	-\$13.97
WBC Battery Recyclers	\$3,189.32	\$289.94
Total:	\$6,442.90	\$585.72
Receivables Account:	\$6,442.90	
Out of Balance Amount:	\$0.00	

**Receivables Reconciliation [Detail]**

As of 30/06/2022

ID No.	Date	Total Due	0 - 30	31 - 60	61 - 90	90+
<b>Century Yuasa Batteries</b>						
<b>*None</b>						
00000960	1/05/2022	\$3,407.29	\$0.00	\$3,407.29	\$0.00	\$0.00
Total:		\$3,407.29	\$0.00	\$3,407.29	\$0.00	\$0.00
<b>Lesandu Pty Ltd</b>						
<b>*None</b>						
00000969	1/06/2022	-\$153.71	-\$153.71	\$0.00	\$0.00	\$0.00
Total:		-\$153.71	-\$153.71	\$0.00	\$0.00	\$0.00
<b>WBC Battery Recyclers</b>						
<b>*None</b>						
00000968	1/06/2022	\$2,665.61	\$2,665.61	\$0.00	\$0.00	\$0.00
00000972	1/06/2022	\$523.71	\$523.71	\$0.00	\$0.00	\$0.00
Total:		\$3,189.32	\$3,189.32	\$0.00	\$0.00	\$0.00
Grand Total:		\$6,442.90	\$3,035.61	\$3,407.29	\$0.00	\$0.00
Ageing Percent:			47.1%	52.9%	0.0%	0.0%
Receivables Account:		\$6,442.90				
Out of Balance Amount:		\$0.00				