

Receivables Reconciliation [Detail]

As of 30/06/2021

ID No.	Date	Total Due	0 - 30	31 - 60	61 - 90	90+		
Aldi Stores Ltd - Prestons								
*None								
0287833114 Buying Dep								
00017502	28/05/2021	\$13,618.18	\$0.00	\$13,618.18	\$0.00	\$0.00	pd	27/7
00017572	3/06/2021	\$24,879.36	\$24,879.36	\$0.00	\$0.00	\$0.00	pd	↓
00017594	7/06/2021	\$24,879.36	\$24,879.36	\$0.00	\$0.00	\$0.00	pd	19/7
00017634	16/06/2021	\$24,879.36	\$24,879.36	\$0.00	\$0.00	\$0.00	pd	27/7
00017652	21/06/2021	\$24,879.36	\$24,879.36	\$0.00	\$0.00	\$0.00	pd	21/8
00017696	28/06/2021	\$31,688.44	\$31,688.44	\$0.00	\$0.00	\$0.00	pd	9/8/21
Total:		\$144,824.06	\$131,205.88	\$13,618.18	\$0.00	\$0.00		
Grand Total:		\$144,824.06	\$131,205.88	\$13,618.18	\$0.00	\$0.00		
Ageing Percent:			90.6%	9.4%	0.0%	0.0%		
Receivables Account:		\$1,417,863.98						
Out of Balance Amount:		-\$1,273,039.92						



ALDI Stores

(A Limited Partnership)

ABN 90 196 565 019

1 Sargents Road, Minchinbury, NSW 2770 AUSTRALIA

CORPORATE

Teusner & Page P/L
PO Box 764
Tanunda, SA 5352

Locked Bag 56
St Marys Distribution Centre
NSW 2760

Telephone: (02) 9675 9000
Facsimile: (02) 9675 9399

Buying Department

Facsimile: (02) 9675 9299

Your supplier no.: 599-02150

Date: 26/07/2021

Accompanying reference: PAUL283-445

ALDI Australia transferred the amount of AUD 70,185.99 to your bank account 156154 (bankcode 035-079).
Below is a list of paid invoices relating to this transfer.

Comp.	Inv. Date	Invoice-No.	Discount	Amount
501	16/06/2021	00017633	0.00	6,809.09
504	28/05/2021	00017502	0.00	13,618.18
504	3/06/2021	00017572	0.00	24,879.36
504	16/06/2021	00017634	0.00	24,879.36
				<hr/> 70,185.99 <hr/>



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Facsimile: (02) 9675 9399

Buying Department

Facsimile: (02) 9675 9299

Your supplier no.: 599-02150

Date: 19/07/2021

Accompanying reference: PAUL233-352

ALDI Australia transferred the amount of AUD 67,828.99 to your bank account 156154 (bankcode 035-079).
Below is a list of paid invoices relating to this transfer.

Comp.	Inv. Date	Invoice-No.	Discount	Amount
501	7/06/2021	00017592	0.00	18,070.27
504	7/06/2021	00017594	0.00	24,879.36
505	7/06/2021	00017593	0.00	18,070.27
509	2/06/2021	00017566	0.00	6,809.09
				<hr/> 67,828.99 <hr/>



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Locked Bag 56
St Marys Distribution Centre
NSW 2760

Telephone: (02) 9675 9000
Facsimile: (02) 9675 9399

Buying Department
Facsimile: (02) 9675 9299

Your supplier no.: 599-02150

Date: 02/08/2021

Accompanying reference: PAUL326-677

ALDI Australia transferred the amount of AUD 56,567.81 to your bank account 156154 (bankcode 035-079).
Below is a list of paid invoices relating to this transfer.

Comp.	Inv. Date	Invoice-No.	Discount	Amount
501	21/06/2021	00017651	0.00	24,879.36
504	21/06/2021	00017652	0.00	24,879.36
505	15/06/2021	00017630	0.00	6,809.09
				<u>56,567.81</u>



ALDI Stores

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Tanunda, SA 5352

Locked Bag 56
St Marys Distribution Centre
NSW 2760

Telephone: (02) 9675 9000
Facsimile: (02) 9675 9399

Buying Department

Facsimile: (02) 9675 9299

Your supplier no.: 599-02150

Date: 09/08/2021

Accompanying reference: PAUL373-463

ALDI Australia transferred the amount of AUD 67,828.98 to your bank account 156154 (bankcode 035-079).
Below is a list of paid invoices relating to this transfer.

Comp.	Inv. Date	Invoice-No.	Discount	Amount
504	28/06/2021	00017696	0.00	31,688.44
505	28/06/2021	00017695	0.00	18,070.27
509	28/06/2021	00017697	0.00	18,070.27
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				67,828.98
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