

**Peters Premier NZ YE 2019**PO Box 12-101  
Beckenham  
Christchurch**Purchases Payable**

As at 09/02/2020

09/02/2020 08:58:15

Supplier	Date	Current					Due Date	Days Overdue
		Total Due	Feb	Jan	Dec	Pre-Dec		
<b>AUD - Australian Dollar</b>								
<b>Barossa Supplies Pty Ltd</b>								
00000052	21/12/2019	60.00	0.00	0.00	60.00	0.00	21/12/2019	50
00364185	12/01/2020	6,000.00	0.00	6,000.00	0.00	0.00	12/01/2020	28
00364186	03/02/2020	6,555.00	6,555.00	0.00	0.00	0.00	03/02/2020	6
Total Due		12,615.00	6,555.00	6,000.00	60.00	0.00		28
<b>Mildura Moulding Supplies Pty</b>								
00364194	12/12/2019	3,850.00	0.00	0.00	3,850.00	0.00	12/12/2019	59
00364190	09/01/2020	2,760.00	0.00	2,760.00	0.00	0.00	09/01/2020	31
00364195	13/01/2020	990.00	0.00	990.00	0.00	0.00	13/01/2020	27
00364196	02/02/2020	1,980.00	1,980.00	0.00	0.00	0.00	02/02/2020	7
Total Due		9,580.00	1,980.00	3,750.00	3,850.00	0.00		31
<b>Triton Plastics Pty Ltd</b>								
00364197	12/01/2020	6,600.00	0.00	6,600.00	0.00	0.00	12/01/2020	28
Total Due		6,600.00	0.00	6,600.00	0.00	0.00		28
Total Due		28,795.00	8,535.00	16,350.00	3,910.00	0.00		

8 items sorted by Supplier

Invoice Status: All open invoices