



Tracker of Unpaid PMTE Invoices greater than 30 days as at 04 December 2020

Regional Office	Total unpaid invoices "30 + days" as at 27 November 2020		(Paid/rejected from 27 November to 04 December 2020)		New invoices reaching "30 + days status"		Total unpaid invoices "30 + days" as at 04 December 2020	
	# of Invoices	Sum of Rand value	# of Invoices	Sum of Rand value	Number of Invoices	Sum of Rand value	# of Invoices	Sum of Rand value
BLOEMFONTEIN	13	599 128,04	(13)	(599 128)	-	-	0	0,00
CAPE TOWN	12	29 277 666,88	(3)	(328 935)	9	19 288 631	18	48 237 362,82
DURBAN	0	0,00	-	-	-	-	0	0,00
HEAD OFFICE	0	0,00	-	-	-	-	0	0,00
JOHANNESBURG	0	0,00	-	-	-	-	0	0,00
KIMBERLEY	0	0,00	-	-	1	28 192	1	28 192,03
MMABATHO	12	638 241,47	(10)	(600 889)	2	9 111	4	46 463,55
MTHATHA	0	0,00	-	-	-	-	0	0,00
NELSPRUIT	17	695 954,46	(7)	(238 321)	13	147 907	23	605 540,57
POLOKWANE	4	1 104 366,95	-	-	4	133 557	8	1 237 924,17
PORT ELIZABETH	6	3 581 866,69	(4)	(15 250)	-	-	2	3 566 616,41
PRETORIA	11	2 953 828,02	(5)	(344 300)	10	3 490 489	16	6 100 017,20
Grand Total	75	38 851 053	(42)	(2 126 823)	39	23 097 887	72	59 822 117