

OUTSTANDING STATEMENT



DIISR - Small Business Services

GPO 9566
Pinehaven
9862

Demo Company (NZ)

Tax Number: 123-456-789
Email: denym@hexagonco.com
17B Farnham Street
Parnell
Auckland
New Zealand

Balances as of 13 May 2025

Outstanding Balance	Overdue Balance
NZ\$8,710.63	NZ\$8,710.63

Outstanding Invoices as of 13 May 2025

Date	Activity	Reference	Due Date	Amount	Payments	Overdue Age	Balance
01 Jan 2025	INV-0045	-	22 Jan 2025	NZ\$3,000.00	NZ\$0.00	111	NZ\$3,000.00
27 Mar 2025	INV-0027	Yr Ref W08-143	06 Apr 2025	NZ\$850.00	NZ\$579.37	37	NZ\$270.63
01 Apr 2025	INV-0044	-	22 Apr 2025	NZ\$1,240.00	NZ\$0.00	21	NZ\$1,240.00
05 May 2025	INV-0042	-	12 May 2025	NZ\$4,200.00	NZ\$0.00	1	NZ\$4,200.00

Outstanding NZ\$8,710.63

Only items with an outstanding balance are listed above. Fully paid items not shown.

Aged Debt Breakdown

Age of debt that is past due.

Upto 29 days	NZ\$5,440.00
30 - 60 days	NZ\$270.63
61 - 180 days	NZ\$3,000.00
181+ days	NZ\$0.00

