

BUNBURY-HARVEY REGIONAL COUNCIL
ACCOUNTS RECEIVABLE DEBTOR WRITE OFF SEPTEMBER 2020

Debtor		Invoice			Amount \$		Invoice Description	Reason for Write Off
Name	Number	Number	Date Created	Date Due	Original	Outstanding		
Fiore Contractors Pty Ltd	4442.80	53739	31/08/2019	30/09/2019	247.22	247.22	Stanley Road Refuse Disposal - August 2019	In February 2020 Fiore Contractors debt of \$6,261.32 was referred to Dun and Bradstreet debt collection agency. All the necessary measures have been taken to recover the debt, and the debt remains unpaid for a minimum period of 90 days after its date for payment.
		52547	31/05/2019	30/06/2019	3,079.79	3,079.79	Stanley Road - Waste Disposal - May 2019	
		52223	30/04/2019	30/05/2019	257.40	257.40	Stanley Road - Waste Disposal - April 2019	
		51890	31/03/2019	30/04/2019	274.69	274.69	Stanley Road - Waste Disposal - March 2019	
		51045	31/12/2018	30/01/2019	730.57	730.57	Stanley Road - Waste Disposal - December 2018	
		50664	30/11/2018	30/12/2018	114.75	114.75	Stanley Road - Waste Disposal - November 2018	
		50311	31/10/2018	30/11/2018	338.71	338.71	Stanley Road - Waste Disposal - October 2018	
		49939	30/09/2018	30/10/2018	240.00	38.63	Banksia Road Compost Disposal - September 2018	
		50009	30/09/2018	30/10/2018	1,179.56	1,179.56	Refuse Disposal - September 2018	
							6,462.69	