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Section 18 – Debtors

Page 20

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Section 4.3 Financial Policies and Procedures

NB:

- Extract Cover Sheet Must Remain with Extract
- Extracts are Uncontrolled Documents and are only Valid at



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Finance Manual

18 Debtors

The Finance Assistant shall run the aged debtors report weekly. Debts will be followed up and comments shall be maintained within the report showing expected payment dates and all other relevant updates. This weekly report shall be issued to the Finance Manager for consideration.

A summary of this 120TD0Tc/TT43.90TD0Tc0003Tc0t/TTR800vNt(Man)5.103tDa/TT9f3.30340.0002Tc(ates)/T