REPORT PACK

Harbour Street Physio

Weekly debtors update

26 Oct 2026 to 1 Nov 2026

Morning! Here is who owes what as of today, plus last week's invoices.

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Figures pulled from Xero on 5 Nov 2026 at 17:45 GMT+11. Amounts in AUD unless shown otherwise.
Prepared by Tui Ledger Bookkeeping.

Harbour Street Physio

Aged Receivables Summary

As at 5 Nov 2026

Contact	Current	1-30 days	31-60 days	61-90 days	90+ days	Total
Medibank Private	22,362.92	0.00	0.00	0.00	0.00	22,362.92
NIB Health Funds	18,245.00	1,240.00	0.00	0.00	0.00	19,485.00
Bupa	11,549.37	0.00	0.00	0.00	0.00	11,549.37
Dr A. Nguyen Referrals	7,902.20	0.00	0.00	0.00	0.00	7,902.20
Workcover NSW	2,262.34	0.00	3,180.00	0.00	0.00	5,442.34
Coastal Rowing Club	1,206.58	660.00	0.00	0.00	0.00	1,866.58
Total	**63,528.41**	**1,900.00**	**3,180.00**	**0.00**	**0.00**	**68,608.41**

Outstanding balances as at the date this pack was generated, grouped by days past the due date.

Harbour Street Physio

Unpaid Invoices

As at 5 Nov 2026

Number	Contact	Date	Due	Days overdue	Currency	Amount due
INV-1085	Workcover NSW	5 Sep 2026	19 Sep 2026	47	AUD	3,180.00
INV-1086	NIB Health Funds	13 Oct 2026	27 Oct 2026	9	AUD	1,240.00
INV-1087	Coastal Rowing Club	18 Oct 2026	1 Nov 2026	4	AUD	660.00
INV-1046	NIB Health Funds	23 Oct 2026	6 Nov 2026		AUD	7,312.63
INV-1049	Medibank Private	24 Oct 2026	7 Nov 2026		AUD	9,597.82
INV-1050	Medibank Private	26 Oct 2026	9 Nov 2026		AUD	9,597.82
INV-1056	Dr A. Nguyen Referrals	28 Oct 2026	11 Nov 2026		AUD	5,941.51
INV-1048	NIB Health Funds	29 Oct 2026	12 Nov 2026		AUD	7,312.63
INV-1051	Bupa	30 Oct 2026	13 Nov 2026		AUD	8,683.74
INV-1044	Dr A. Nguyen Referrals	1 Nov 2026	15 Nov 2026		AUD	1,960.69
INV-1045	Workcover NSW	1 Nov 2026	15 Nov 2026		AUD	2,262.34
INV-1042	Bupa	2 Nov 2026	16 Nov 2026		AUD	2,865.63
INV-1041	Medibank Private	3 Nov 2026	17 Nov 2026		AUD	3,167.28
INV-1040	NIB Health Funds	4 Nov 2026	18 Nov 2026		AUD	3,619.74
INV-1043	Coastal Rowing Club	4 Nov 2026	18 Nov 2026		AUD	1,206.58
Total	**15 items**				**AUD**	**68,608.41**

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Invoices Raised

26 Oct 2026 to 1 Nov 2026

Number	Contact	Date	Due	Status	Currency	Total	Still due
INV-1050	Medibank Private	26 Oct 2026	9 Nov 2026	Awaiting payment	AUD	9,597.82	9,597.82
INV-1056	Dr A. Nguyen Referrals	28 Oct 2026	11 Nov 2026	Awaiting payment	AUD	5,941.51	5,941.51
INV-1048	NIB Health Funds	29 Oct 2026	12 Nov 2026	Awaiting payment	AUD	7,312.63	7,312.63
INV-1051	Bupa	30 Oct 2026	13 Nov 2026	Awaiting payment	AUD	8,683.74	8,683.74
INV-1044	Dr A. Nguyen Referrals	1 Nov 2026	15 Nov 2026	Awaiting payment	AUD	1,960.69	1,960.69
INV-1045	Workcover NSW	1 Nov 2026	15 Nov 2026	Awaiting payment	AUD	2,262.34	2,262.34
Total	**6 items**				**AUD**	**35,758.73**	**35,758.73**