



*** Reference number- 8787
:NO 660623.001
:TL Copy letter ABA Wittenoom to Public Health Department *
unpaid accounts at Wittenoom District Hospital
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OCCUPATION General Manager
ORGANISATION ABA
PLACE Wittenoom, WA
REFERENCE Med Dept File 48 to 67
:TY LETTER
:LO ROBINSON COX 36 PC
:CA CASE -Simpson
DD NO. -F46
PD NO. - 0
EX NO. - 0
MFI NO. - 0
:CI ORG -NAME ?
OCCUP Under Secretary
ORG Public Health Dept
PLACE Perth WA
:TT

23rd June, 1966

The Under Secretary,
Medical Department,
Box 134 G.P.O.
PERTH

Dear Sir,

Wittenoom District Hospital - Unpaid Accounts

We have recently combined three of our separate trading and service enterprises debtors' ledger into one.

Our analysis of the District Hospitals unpaid accounts is shown. We are unable to match two payments (shown in red) with any debits to this account.

Invoices have been forwarded to the hospital for all services and supplies other than for garbage collection. Garbage collection is charged every four weeks to the account and shown clearly on each four weekly statement. This charge is 60.

Our trading terms conditionally state "net seven days receipt of statement" but to Government departments who normally pay on invoice we extend a further twenty one days for the four weekly account to be cleared.

We would appreciate your cooperation in this matter

		\$
	Outstanding Garbage collection fee at 25/8/64	0.90
1965	" " " 39/4/65	2.40
May 4th	Invoice V170 (Repair hot water units)	15.00
June 29th	" V238 (Repair to stove)	0.60
July	Garbage	
Sept. 21st	Invoice V300 - \$7.16.0	
	Invoice V301 \$6.00.0. \$13.16.0.	
	Less credit note 9.19.0.	7.70
	E 5238 Electricity -\$118.13.0;	
C 4548	Less payment \$116.13.0. short paid-	4.00
	carried forward	38.60

	brought forward	38.60
Nov. 16th	Electricity E 5802	225.60
Oct. Nov. Dec. 3	Four weekly garbage charges	1.80
Dec. 14th	Invoice V387 - Bolts	0.45
1966		
Jan. 11th	Invoice V410 (Repairs to Cooker, Freezer) and washing Machine	10.00
	credit on repairs to store (V238)	4.00
Feb.	By cash	8.25
Feb. & March	Garbage - 2@ 30c - 1 @ 60c	1.20
Mar. 8th	Electricity E 6802	290.95
May 20/24th	Retail Store purchases - Invoices 14751/2/3	10.42
May 31st	Electricity E 7827	148.25
May 31st	Garbage	0.60
"	V491 Repairs to sewerage, freezer & lighting	32.50
June 6th	Retail Store purchases - Invoices 15615, 15747/50	16.49
" 16th	Invoices 15864/79, 15961	11.24
May 3rd	Cash	364.31
	Plus: Transfer from Retail Store Debtor Ledger at 22/3/65	102.15
		\$ 513.69

The details of the transfer from the Retail Store is attached and as we are unable to reconcile the figure with payments, we have shown a complete copy as from July 1965 when your balance was \$31.18;3.

Yours faithfully,
AUSTRALIAN BLUE ASBESTOS PTY LIMITED

A.L. LLOYD
GENERAL MANAGER