

19/01/2021

Ivybridge Town Council

Page 1

10:10

Sales Ledger Aged Account Balances

User: PJC

Outstanding Balances by Month as at 19/01/2021

A/C Code	Customer Name	Balance	Jan 2021	Dec 2020	Nov 2020	Prior Months	On A/c Pymnts
Ledger No 1, SALES LEDGER							
B063	PL21 0TN BAKER-JONES	537.00	537.00	0.00	0.00	0.00	0.00
C005	PL21 9AB CO-OP FUNER	1,822.50	1,259.50	563.00	0.00	0.00	0.00
C035	TQ12 6NQ COUNSELLING	9.60	0.00	0.00	0.00	9.60	0.00
D001	EX2 4QD DCC	1,832.40	0.00	968.40	864.00	0.00	0.00
D029	PL21 9BQ LYNN DAVIS	1.00	0.00	0.00	0.00	1.00	0.00
G014	OL9 7LH GUINNESS CAR	211.20	0.00	211.20	0.00	0.00	0.00
I005	PL21 0LR IVY RFC	605.17	0.00	0.00	0.00	605.17	0.00
I012	PL21 0HT IVY CRICKET	1,000.00	0.00	0.00	0.00	1,000.00	0.00
I015	PL21 0JA IVY COMMUNI	5,488.00	0.00	1,344.00	4,144.00	0.00	0.00
I058	PL4 9RD IVY STROKE	9.00	0.00	0.00	0.00	9.00	0.00
L017	SW1P 4QP SHEET ANCHO	108.00	0.00	0.00	108.00	0.00	0.00
M011	PL21 0ED MOORVISION	618.00	0.00	618.00	0.00	0.00	0.00
P002	PL21 ODB PARSONS	903.50	0.00	903.50	0.00	0.00	0.00
P044	PE9 2FB COLIN LESLIE	60.00	60.00	0.00	0.00	0.00	0.00
R022	PL21 0SZ ROBIN MOODY	450.00	0.00	450.00	0.00	0.00	0.00
R027	TQ10 9JE RICH	0.09	0.00	0.00	0.00	0.09	0.00
S049	TQ9 5NE SH CVS	58.80	0.00	0.00	58.80	0.00	0.00
S069	TQ9 5TZ SH CHILDRENS	48.60	0.00	32.40	16.20	0.00	0.00
S078	PL21 0SZ SW PHILATEL	24.00	0.00	24.00	0.00	0.00	0.00
T039	TQ9 6JP INTO YOGA	30.00	0.00	30.00	0.00	0.00	0.00
T040	AL7 1GA TESCO STORES	270.00	0.00	270.00	0.00	0.00	0.00
V002	PL21 0SZ VINCE FINAN	288.00	0.00	288.00	0.00	0.00	0.00
Total Sales Ledger No 1		14,374.86	1,856.50	5,702.50	5,191.00	1,624.86	0.00
TOTAL SALES LEDGER BALANCES		14,374.86	1,856.50	5,702.50	5,191.00	1,624.86	0.00