

19/04/2021

Ivybridge Town Council

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Sales Ledger Aged Account Balances

User: JRP

Outstanding Balances by Month as at 19/04/2021

A/C Code	Customer Name	Balance	Apr 2021	Mar 2021	Feb 2021	Prior Months	On A/c Pymnts
Ledger No 1, SALES LEDGER							
B044	PL21 0SZ REBECCA BAS	319.00	0.00	319.00	0.00	0.00	0.00
C005	PL21 9AB CO-OP FUNER	301.50	0.00	301.50	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	3,140.20	0.00	2,800.00	324.00	16.20	0.00
D029	PL21 9BQ LYNN DAVIS	1.00	0.00	0.00	0.00	1.00	0.00
D051	EX15 1DJ LIBRARIES	1,573.60	0.00	1,573.60	0.00	0.00	0.00
G014	OL9 7LH GUINNESS CAR	174.00	0.00	174.00	0.00	0.00	0.00
H048	PL21 9UT	628.50	0.00	628.50	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	250.00	0.00	0.00	0.00	250.00	0.00
I015	PL21 0JA IVY COMMUNI	66.00	0.00	66.00	0.00	0.00	0.00
I036	PL21 0SZ RING RIDE	299.00	0.00	299.00	0.00	0.00	0.00
I038	PL21 0AE	18.00	0.00	18.00	0.00	0.00	0.00
I058	PL4 9RD IVY STROKE	9.00	0.00	0.00	0.00	9.00	0.00
M011	PL21 0EZ MOORVISION	618.00	0.00	618.00	0.00	0.00	0.00
P002	PL21 ODB PARSONS	181.00	0.00	181.00	0.00	0.00	0.00
R022	PL21 0SZ ROBIN MOODY	475.00	0.00	475.00	0.00	0.00	0.00
S075	PL21 0SZ STANLEYSMIT	151.20	0.00	867.50	0.00	0.00	-716.30
S078	PL21 0SZ SW PHILATEL	24.00	0.00	24.00	0.00	0.00	0.00
V002	PL21 0SZ VINCE FINAN	288.00	0.00	288.00	0.00	0.00	0.00
W023	TA1 3QE	341.72	0.00	341.72	0.00	0.00	0.00
Total Sales Ledger No 1		9,473.49	0.00	8,974.82	324.00	890.97	-716.30
TOTAL SALES LEDGER BALANCES		9,473.49	0.00	8,974.82	324.00	890.97	-716.30