

01/02/2022

Ivybridge Town Council

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Sales Ledger Aged Account Balances

User: LAC

Outstanding Balances by Month as at 31/01/2022

A/C Code	Customer Name	Balance	Jan 2022	Dec 2021	Nov 2021	Prior Months	On A/c Pymnts
Ledger No 1, SALES LEDGER							
C007	EX16 6TG	192.00	0.00	96.00	96.00	0.00	0.00
D001	EX2 4QD DCC	36.00	0.00	0.00	36.00	0.00	0.00
D057	PL21 0SZ DMR COLLATI	-1,276.00	0.00	0.00	0.00	0.00	-1,276.00
D075	N12 0BU CJL ROGERS	591.28	591.28	0.00	0.00	0.00	0.00
I005	PL21 0LR IVY RFC	609.41	0.00	0.00	0.00	609.41	0.00
I012	PL21 0HT IVY CRICKET	750.00	0.00	0.00	0.00	750.00	0.00
I049	PL21 0SZ IVY COUNSEL	-498.00	0.00	0.00	0.00	0.00	-498.00
L017	SW1P 4QP SHEET ANCHO	708.00	0.00	0.00	708.00	0.00	0.00
M004	PL3 6NG MARTIN SONS	60.50	0.00	60.50	0.00	0.00	0.00
M027	PL21 0SZ FIONA MATTH	-299.00	0.00	0.00	0.00	0.00	-299.00
M037	PL21 0SZ MJM STRUCTU	-279.00	0.00	0.00	0.00	0.00	-279.00
S001	TQ9 5NE SHDC	11,835.12	11,835.12	0.00	0.00	0.00	0.00
S078	PL21 0SZ SW PHILATEL	24.00	24.00	0.00	0.00	0.00	0.00
W010	PL21 0SZ WOODLAND SP	-319.00	0.00	0.00	0.00	0.00	-319.00
Total Sales Ledger No 1		12,135.31	12,450.40	156.50	840.00	1,359.41	-2,671.00
TOTAL SALES LEDGER BALANCES		12,135.31	12,450.40	156.50	840.00	1,359.41	-2,671.00