

Outstanding Balances by Due Date as at 30/04/2022

A/C Code	Customer Name	Balance	Current	Up To 30 Days	Up To 60 Days	Over 60 Days	On A/c Pymnts
Ledger No 1, SALES LEDGER							
C007	EX16 6TG	216.00	0.00	120.00	96.00	0.00	0.00
C093	PL21 9BS CLIFFE	369.50	0.00	369.50	0.00	0.00	0.00
D001	EX2 4QD DCC	-108.00	0.00	0.00	0.00	0.00	-108.00
D004	DEVON REG. SERVICE	28.80	0.00	28.80	0.00	0.00	0.00
D051	EX15 1DJ LIBRARIES	18,510.13	0.00	18,510.13	0.00	0.00	0.00
G027	PL21 3PE GLANVILLE	300.16	0.00	300.16	0.00	0.00	0.00
I012	PL21 0HT IVY CRICKET	250.00	0.00	0.00	0.00	250.00	0.00
I039	PL21 0SZ	100.00	0.00	13.00	13.00	74.00	0.00
L001	TQ10 9BT LIONS CLUB	65.00	0.00	65.00	0.00	0.00	0.00
P002	PL21 0DB PARSONS	1,151.50	0.00	1,151.50	0.00	0.00	0.00
R022	PL21 0SZ ROBIN MOODY	20.07	0.00	20.07	0.00	0.00	0.00
S078	PL21 0SZ SW PHILATEL	24.00	0.00	24.00	0.00	0.00	0.00
U007	PL21 9RR U3A	210.12	0.00	107.40	102.72	0.00	0.00
V010	PL21 9JA VOWLES	358.50	0.00	358.50	0.00	0.00	0.00
W023	TA1 3QE	358.33	0.00	358.33	0.00	0.00	0.00
Total Sales Ledger No 1		21,854.11	0.00	21,426.39	211.72	324.00	-108.00
TOTAL SALES LEDGER BALANCES		21,854.11	0.00	21,426.39	211.72	324.00	-108.00

2110175

2110209

U3A

2110195 GLANVILLE