

04/01/2022

Ivybridge Town Council

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Sales Ledger Aged Account Balances

User: LAC

Outstanding Balances by Month as at 31/12/2021

A/C Code	Customer Name	Balance	Dec 2021	Nov 2021	Oct 2021	Prior Months	On A/c Pymnts
Ledger No 1, SALES LEDGER							
C007	EX16 6TG	96.00	0.00	96.00	0.00	0.00	0.00
D001	EX2 4QD DCC	3,180.00	0.00	3,180.00	0.00	0.00	0.00
D022	TQ12 2PF TALKWORKS	854.40	0.00	556.80	0.00	297.60	0.00
D029	PL21 9BQ LYNN DAVIS	130.20	130.80	0.00	0.00	0.00	-0.60
D057	PL21 0SZ DMR COLLATI	-1,276.00	0.00	0.00	0.00	0.00	-1,276.00
I005	PL21 0LR IVY RFC	609.41	0.00	0.00	609.41	0.00	0.00
I012	PL21 0HT IVY CRICKET	2,197.50	0.00	0.00	1,197.50	1,000.00	0.00
I015	PL21 0JA IVY COMMUNI	1,680.00	0.00	1,680.00	0.00	0.00	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	708.00	0.00	0.00	0.00
L023	PL21 9AE LAWSONS	180.00	0.00	180.00	0.00	0.00	0.00
M001	PL21 9TD MANSTOW FC	576.78	0.00	0.00	576.78	0.00	0.00
M004	PL3 6NG MARTIN SONS	60.50	60.50	0.00	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
P047	PL6 8DH PLYMOUTH HOS	180.00	0.00	0.00	180.00	0.00	0.00
S078	PL21 0SZ SW PHILATEL	24.00	24.00	0.00	0.00	0.00	0.00
U007	PL21 9RR U3A	123.00	0.00	123.00	0.00	0.00	0.00
W010	PL21 0SZ WOODLAND SP	-319.00	0.00	0.00	0.00	0.00	-319.00
Y003	PL21 OAB YOUNG DEVON	84.00	0.00	84.00	0.00	0.00	0.00
Total Sales Ledger No 1		8,012.79	215.30	6,607.80	2,563.69	1,297.60	-2,671.60
TOTAL SALES LEDGER BALANCES		8,012.79	215.30	6,607.80	2,563.69	1,297.60	-2,671.60