

Outstanding Balances by Month as at 30/06/2021

A/C Code	Customer Name	Balance	Jun 2021	May 2021	Apr 2021	Prior Months	On A/c Pymnts
Ledger No 1, SALES LEDGER							
A046	PL212 6LX APPLEBY WE	1,511.64	1,143.24	368.40	0.00	0.00	0.00
B029	PL21 0SZ BRIGHT SW	-279.00	0.00	0.00	0.00	0.00	-279.00
C005	PL21 9AB CO-OP FUNER	1,368.50	1,308.50	0.00	0.00	60.00	0.00
C035	TQ12 6NQ COUNSELLING	9.60	0.00	0.00	0.00	9.60	0.00
D001	EX2 4QD DCC	511.20	159.00	0.00	0.00	352.20	0.00
D051	EX15 1DJ LIBRARIES	-9,600.00	0.00	0.00	0.00	0.00	-9,600.00
G014	OL9 7LH GUINNESS CAR	193.40	0.00	193.40	0.00	0.00	0.00
H049	PL21 0UB HANCOCK	358.50	358.50	0.00	0.00	0.00	0.00
I012	PL21 0HT IVY CRICKET	2,500.00	0.00	2,500.00	0.00	0.00	0.00
I049	PL21 0SZ IVY COUNSEL	-498.00	0.00	0.00	0.00	0.00	-498.00
I058	PL4 9RD IVY STROKE	9.00	0.00	0.00	0.00	9.00	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
P017	PL7 4QY PLYMOUTH FIS	10.00	0.00	0.00	10.00	0.00	0.00
P047	PL6 8DH PLYMOUTH HOS	180.00	0.00	0.00	180.00	0.00	0.00
S075	PL21 0SZ STANLEYSMIT	-716.30	0.00	0.00	0.00	0.00	-716.30
S078	PL21 0SZ SW PHILATEL	24.00	24.00	0.00	0.00	0.00	0.00
T062	BS2 0QS TURNERS COAC	84.00	84.00	0.00	0.00	0.00	0.00
W010	PL21 0SZ WOODLAND SP	-299.00	0.00	0.00	0.00	0.00	-299.00
Total Sales Ledger No 1		-5,210.46	3,077.24	3,061.80	190.00	430.80	-11,970.30
TOTAL SALES LEDGER BALANCES		-5,210.46	3,077.24	3,061.80	190.00	430.80	-11,970.30