

Outstanding Balances by Month as at 28/03/2023

A/C Code	Customer Name	Balance	Mar 2023	Feb 2023	Jan 2023	Prior Months	On A/c Pymnts
Ledger No 1: SALES LEDGER							
B014	E14 5HP BARCLAYS BK	-525.00	0.00	0.00	0.00	0.00	-525.00
C005	PL21 9AB CO-OP FUNER	27.50	0.00	0.00	27.50	0.00	0.00
C007	EX16 6TG CYPS	48.00	0.00	0.00	0.00	48.00	0.00
D001	EX2 4QD DCC	115.20	0.00	57.60	57.60	0.00	0.00
D106	EX6 6JH DEVON FARMER	222.00	0.00	222.00	0.00	0.00	0.00
G027	PL21 3PE GLANVILLE	489.90	0.00	489.90	0.00	0.00	0.00
H014	EX1 1UH HM COURTS	4.80	0.00	0.00	0.00	4.80	0.00
I005	PL21 0LR IVY RFC	123.20	0.00	0.00	0.00	123.20	0.00
I012	PL21 0HT IVY CRICKET	500.00	0.00	0.00	0.00	500.00	0.00
I015	PL21 0JA IVY COMMUNI	3,360.00	0.00	3,360.00	0.00	0.00	0.00
I039	PL21 0SZ	1,568.00	0.00	1,398.00	120.00	50.00	0.00
L017	SW1P 4QP SHEET ANCHO	708.00	0.00	0.00	0.00	708.00	0.00
S001	TQ9 5NE SHDC	419.10	0.00	75.60	0.00	343.50	0.00
S078	PL21 0SZ SW PHILATEL	48.00	0.00	24.00	24.00	0.00	0.00
Total Sales Ledger No 1		7,108.70	0.00	5,627.10	229.10	1,777.50	-525.00
TOTAL SALES LEDGER BALANCES		7,108.70	0.00	5,627.10	229.10	1,777.50	-525.00