

Outstanding Balances by Month as at 31/12/2022

A/C Code	Customer Name	Balance	Dec 2022	Nov 2022	Oct 2022	Prior Months	On A/c Pymnts
Ledger No 1, SALES LEDGER							
A051	CB1 2SN ACCESS INDEP	280.00	0.00	140.00	0.00	140.00	0.00
B014	E14 5HP BARCLAYS BK	1,092.00	504.00	0.00	0.00	588.00	0.00
B044		319.00	319.00	0.00	0.00	0.00	0.00
C005	PL21 9AB CO-OP FUNER	963.50	0.00	963.50	0.00	0.00	0.00
C007	EX16 6TG	48.00	0.00	0.00	0.00	48.00	0.00
D001	EX2 4QD DCC	209.52	0.00	127.92	81.60	0.00	0.00
D029		135.00	135.00	0.00	0.00	0.00	0.00
D051	EX15 1DJ LIBRARIES	9,600.00	0.00	0.00	9,600.00	0.00	0.00
D057	PL21 0SZ DMR COLLATI	957.00	957.00	0.00	0.00	0.00	0.00
G027	PL21 3PE GLANVILLE	402.90	0.00	402.90	0.00	0.00	0.00
G028	PL21 0SZ D GLASSOCK	329.00	329.00	0.00	0.00	0.00	0.00
H014	EX1 1UH HM COURTS	2,494.20	0.00	0.00	2,494.20	0.00	0.00
I005	PL21 0LR IVY RFC	123.20	0.00	0.00	0.00	123.20	0.00
I012	PL21 0HT IVY CRICKET	1,250.00	0.00	0.00	0.00	1,250.00	0.00
I036	PL21 0SZ RING RIDE	493.40	329.00	164.40	0.00	0.00	0.00
I039	PL21 0SZ	154.00	0.00	0.00	0.00	154.00	0.00
L017	SW1P 4QP SHEET ANCHO	708.00	0.00	708.00	0.00	0.00	0.00
M011	PL21 0EZ MOORVISION	714.00	666.00	48.00	0.00	0.00	0.00
M037	PL21 0SZ MJM STRUCTU	279.00	279.00	0.00	0.00	0.00	0.00
P047	PL6 8DH PLYMOUTH HOS	180.00	0.00	0.00	180.00	0.00	0.00
R022		480.00	480.00	0.00	0.00	0.00	0.00
R026	PL21 9TW ROTARY CLUB	224.00	0.00	224.00	0.00	0.00	0.00
S001	TQ9 5NE SHDC	192.00	192.00	0.00	0.00	0.00	0.00
S049	TQ9 5NE SH CVS	61.80	61.80	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
V002	PL21 0SZ VINCE FINAN	279.00	279.00	0.00	0.00	0.00	0.00
W004	EX6 8AT	84.00	0.00	84.00	0.00	0.00	0.00
W010	PL21 0SZ WOODLAND SP	319.00	319.00	0.00	0.00	0.00	0.00
Y005	TQ7 1PP	150.00	0.00	150.00	0.00	0.00	0.00
Total Sales Ledger No 1		22,545.52	4,873.80	3,012.72	12,355.80	2,303.20	0.00
TOTAL SALES LEDGER BALANCES		22,545.52	4,873.80	3,012.72	12,355.80	2,303.20	0.00