

05/10/2022

Ivybridge Town Council

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Sales Ledger Aged Account Balances

User: LAC

Outstanding Balances by Month as at 30/09/2022

A/C Code	Customer Name	Balance	Sep 2022	Aug 2022	Jul 2022	Prior Months	On A/c Pymnts
Ledger No 1, SALES LEDGER							
A049	PL14 3UT ASPIRE SUPP	63.00	0.00	63.00 <i>pd</i>	0.00	0.00	0.00
* A051	CB1 2SN ACCESS INDEP	490.00	140.00	140.00	✓ 210.00 <i>pd</i>	0.00	0.00
B044	PL21 0SZ REBECCA BAS	319.00	319.00	0.00	0.00	0.00	0.00
C007	EX16 6TG	156.00	0.00	0.00	0.00	156.00	0.00
* D022	TQ12 2PF TALKWORKS	81.60	0.00	0.00	81.60	0.00	0.00
D050	EX2 7NL DCC SCOMIS	5,882.40	0.00	0.00	0.00	5,882.40 <i>pd</i>	0.00
D077	EX2 5AF NHS TRUST	309.00	0.00	0.00	0.00	309.00 <i>pd</i>	0.00
G027	PL21 3PE GLANVILLE	339.90	0.00	339.90	0.00	0.00	0.00
H047	PL21 9PS HOME INSTEA	36.00	36.00	0.00	0.00	0.00	0.00
I005	PL21 0LR IVY RFC	123.20	0.00	0.00	123.20	0.00	0.00
I012	PL21 0HT IVY CRICKET	1,750.00	0.00	0.00	0.00	1,750.00 <i>s.o.</i>	0.00
I036	PL21 0SZ RING RIDE	381.20	381.20	0.00	0.00	0.00	0.00
I039	PL21 0SZ	436.00	436.00	0.00	0.00	0.00	0.00
K015	PL21 0BX KENNARD	188.00	188.00 ✓	0.00	0.00	0.00	0.00
M011	PL21 0EZ MOORVISION	618.00	618.00 ✓	0.00	0.00	0.00	0.00
* M027	PL21 0SZ FIONA MATTH	897.00	299.00	299.00	299.00 <i>pd</i>	0.00	0.00
O007	TQ12 6DY P OCONNOR	188.00	188.00 ✓	0.00	0.00	0.00	0.00
P040	PL9 7HT PLYMOUTH DIS	1,349.00	0.00	1,349.00	0.00	0.00	0.00
R022	PL21 0SZ ROBIN MOODY	480.00	480.00 ✓	0.00	0.00	0.00	0.00
S049	TQ9 5NE SH CVS	34.80	34.80	0.00	0.00	0.00	0.00
S078	PL21 0SZ SW PHILATEL	24.00	24.00 <i>pd</i>	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
Total Sales Ledger No 1		14,425.10	3,423.00	2,190.90	713.80	8,097.40	0.00
TOTAL SALES LEDGER BALANCES		14,425.10	3,423.00	2,190.90	713.80	8,097.40	0.00

M027 - posted statement

D022 - posted copy inv & statement

A051 - statement + invoices