

Outstanding Balances by Month as at 25/07/2022

A/C Code	Customer Name	Balance	Jul 2022	Jun 2022	May 2022	Prior Months	On A/c Pymnts
Ledger No 1, SALES LEDGER							
A051	CB1 2SN ACCESS INDEP	100.00	0.00	100.00	0.00	0.00	0.00
C007	EX16 6TG	156.00	0.00	108.00	0.00	48.00	0.00
D007	TQ13 9JQ	277.20	0.00	277.20	0.00	0.00	0.00
X D050	EX2 7NL DCC SCOMIS <i>GRASS COT</i>	5,882.40	0.00	0.00	5,882.40	0.00	0.00
D077	EX2 5AF NHS TRUST	309.00	0.00	309.00	0.00	0.00	0.00
E026	PL4 0QP ELDER TREE L	60.00	0.00	60.00	0.00	0.00	0.00
H047	PL21 9PS HOME INSTEA	6.00	0.00	0.00	6.00	0.00	0.00
I012	PL21 0HT IVY CRICKET	2,500.00	0.00	2,500.00	0.00	0.00	0.00
X I039	PL21 0SZ	50.00	0.00	0.00	50.00	0.00	0.00
I052	PL7 4SH IVY FOOTBALL	470.00	0.00	470.00	0.00	0.00	0.00
I057	PL7 4QB	50.00	0.00	0.00	50.00	0.00	0.00
I058	PL4 9RD IVY STROKE	-15.55	0.00	0.00	0.00	0.00	-15.55
X L017	SW1P 4QP SHEET ANCHO	600.00	0.00	0.00	600.00	0.00	0.00
M004	PL3 6NG MARTIN SONS	27.50	0.00	27.50	0.00	0.00	0.00
M027	PL21 0SZ FIONA MATTH	299.00	0.00	299.00	0.00	0.00	0.00
P002	PL21 ODB PARSONS	2,870.00	1,906.50	963.50	0.00	0.00	0.00
S001	TQ9 5NE SHDC	168.00	168.00	0.00	0.00	0.00	0.00
T043	PL21 9QP TRANSFORMIN	132.96	0.00	132.96	0.00	0.00	0.00
Total Sales Ledger No 1		13,942.51	2,074.50	5,247.16	6,588.40	48.00	-15.55
TOTAL SALES LEDGER BALANCES		13,942.51	2,074.50	5,247.16	6,588.40	48.00	-15.55

D050 GRASS COT DCC - CHASED

L017 SPONSORSHIP - CHASED

Bench - Promised PAYMENT END OF MONTH
LONGTIMBER