

21/11/2022

Ivybridge Town Council

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Sales Ledger Aged Account Balances

User: LAC

Outstanding Balances by Month as at 21/11/2022

A/C Code	Customer Name	Balance	Nov 2022	Oct 2022	Sep 2022	Prior Months	On A/c Pymnts
Ledger No 1, SALES LEDGER							
A051		280.00	0.00	140.00	140.00	0.00	0.00
B014		588.00	0.00	0.00	588.00	0.00	0.00
B044		319.00	319.00	0.00	0.00	0.00	0.00
C007		48.00	0.00	0.00	0.00	48.00	0.00
C055		134.40	0.00	134.40	0.00	0.00	0.00
C056		188.00	188.00	0.00	0.00	0.00	0.00
C094		120.00	120.00	0.00	0.00	0.00	0.00
D001		81.60	0.00	81.60	0.00	0.00	0.00
D051		9,600.00	0.00	9,600.00	0.00	0.00	0.00
D057		957.00	957.00	0.00	0.00	0.00	0.00
G028		329.00	329.00	0.00	0.00	0.00	0.00
H014		2,494.20	0.00	2,494.20	0.00	0.00	0.00
I005		123.20	0.00	0.00	0.00	123.20	0.00
I012		1,756.50	0.00	256.50	0.00	1,500.00	0.00
I015		2,408.00	0.00	2,408.00	0.00	0.00	0.00
I036		411.19	328.99	0.00	82.20	0.00	0.00
I039		154.00	0.00	0.00	154.00	0.00	0.00
I049		546.00	546.00	0.00	0.00	0.00	0.00
L017		708.00	708.00	0.00	0.00	0.00	0.00
M011		666.00	666.00	0.00	0.00	0.00	0.00
M021		600.00	600.00	0.00	0.00	0.00	0.00
P002		745.50	188.00	557.50	0.00	0.00	0.00
P047		348.00	0.00	348.00	0.00	0.00	0.00
P049		600.00	600.00	0.00	0.00	0.00	0.00
R022		480.00	480.00	0.00	0.00	0.00	0.00
S078		24.00	24.00	0.00	0.00	0.00	0.00
V002		279.00	279.00	0.00	0.00	0.00	0.00
W010		319.00	319.00	0.00	0.00	0.00	0.00
Total Sales Ledger No 1		25,307.59	6,651.99	16,020.20	964.20	1,671.20	0.00
TOTAL SALES LEDGER BALANCES		25,307.59	6,651.99	16,020.20	964.20	1,671.20	0.00