

Outstanding Balances by Month as at 25/03/2024

A/C Code	Customer Name	Balance	Mar 2024	Feb 2024	Jan 2024	Prior Months	On A/c Pymnts
Ledger No 1: SALES LEDGER							
A051	CB1 2SN ACCESS INDEP	630.00	0.00	0.00	350.00	280.00	0.00
B014	E14 5HP BARCLAYS BK	-137.00	0.00	1,050.00	0.00	0.00	-1,187.00
D049	EX2 4QD IRU	84.00	0.00	0.00	0.00	84.00	0.00
D102	PL21 0SZ DEVON AUDIT	1,736.74	0.00	1,201.20	535.54	0.00	0.00
E026	PL4 0QP ELDER TREE L	120.00	0.00	120.00	0.00	0.00	0.00
H047	PL21 9PS HOME INSTEA	90.00	0.00	0.00	0.00	90.00	0.00
I012	PL21 0HT IVY CRICKET	530.00	0.00	0.00	0.00	530.00	0.00
I039	PL21 0SZ	201.00	0.00	201.00	0.00	0.00	0.00
I066	PL4 7AH IVY WALKING	45.00	0.00	0.00	45.00	0.00	0.00
P053	PL5 3AG PLYM CATHOLI	357.60	0.00	0.00	0.00	357.60	0.00
R026	PL21 9TW ROTARY CLUB	48.00	0.00	48.00	0.00	0.00	0.00
S001	TQ9 5NE SHDC	226.80	0.00	75.60	0.00	151.20	0.00
V002	PL21 0SZ VINCE FINAN	6.00	0.00	0.00	6.00	0.00	0.00
V008	EX2 5AF CAMHS	377.50	0.00	0.00	0.00	377.50	0.00
W057	PL21 0SZ JAMIE WHITE	369.00	0.00	369.00	0.00	0.00	0.00
Total Sales Ledger No 1		4,684.64	0.00	3,064.80	936.54	1,870.30	-1,187.00
TOTAL SALES LEDGER BALANCES		4,684.64	0.00	3,064.80	936.54	1,870.30	-1,187.00