

Outstanding Balances by Month as at 31/12/2023

A/C Code	Customer Name	Balance	Dec 2023	Nov 2023	Oct 2023	Prior Months	On A/c Pymnts
Ledger No 1: SALES LEDGER							
A051	CB1 2SN ACCESS INDEP	350.00	0.00	350.00	0.00	0.00	0.00
B014	E14 5HP BARCLAYS BK	1,113.00	0.00	1,365.00	0.00	0.00	-252.00
D001	EX2 4QD DCC	63.60	0.00	63.60	0.00	0.00	0.00
D018	EX18 0NR DEVON PARTN	72.00	0.00	72.00	0.00	0.00	0.00
D057	PL21 0SZ DMR COLLATI	1,029.00	1,029.00	0.00	0.00	0.00	0.00
H047	PL21 9PS HOME INSTEA	90.00	0.00	72.00	0.00	18.00	0.00
I012	PL21 0HT IVY CRICKET	1,325.00	0.00	0.00	0.00	1,325.00	0.00
I015	PL21 0JA IVY COMMUNI	240.00	0.00	0.00	0.00	240.00	0.00
I036	PL21 0SZ RING RIDE	352.99	352.99	0.00	0.00	0.00	0.00
I039	PL21 0SZ	31.00	0.00	0.00	36.00	0.00	-5.00
I065	PL21 0SZ ICF CONSULT	349.00	349.00	0.00	0.00	0.00	0.00
L017	SW1P 4QP SHEET ANCHO	708.00	0.00	0.00	708.00	0.00	0.00
M011	PL21 0EZ MOORVISION	714.00	714.00	0.00	0.00	0.00	0.00
M037	PL21 0SZ MJM STRUCTU	309.00	309.00	0.00	0.00	0.00	0.00
P053	PL5 3AG PLYM CATHOLI	357.60	0.00	357.60	0.00	0.00	0.00
R022	PL21 0SZ ROBIN MOODY	528.00	528.00	0.00	0.00	0.00	0.00
R026	PL21 9TW ROTARY CLUB	128.00	0.00	128.00	0.00	0.00	0.00
V002	PL21 0SZ VINCE FINAN	303.00	303.00	0.00	0.00	0.00	0.00
V008	EX2 5AF CAMHS	377.50	0.00	377.50	0.00	0.00	0.00
W057	PL21 0SZ JAMIE WHITE	369.00	369.00	0.00	0.00	0.00	0.00
Total Sales Ledger No 1		8,809.69	3,953.99	2,785.70	744.00	1,583.00	-257.00
TOTAL SALES LEDGER BALANCES		8,809.69	3,953.99	2,785.70	744.00	1,583.00	-257.00