

Outstanding Balances by Month as at 30/09/2023

A/C Code	Customer Name	Balance	Sep 2023	Aug 2023	Jul 2023	Prior Months	On A/c Pymnts
Ledger No 1: SALES LEDGER							
A051	CB1 2SN ACCESS INDEP	910.00	0.00	910.00	0.00	0.00	0.00
B014	E14 5HP BARCLAYS BK	-252.00	0.00	0.00	0.00	0.00	-252.00
C006	PL21 9AB CO-OP FUNER	27.50	0.00	0.00	0.00	27.50	0.00
D050	EX2 7NL DCC GRASSCUT	6,060.00	0.00	0.00	0.00	6,060.00	0.00
D051	EX15 1DJ LIBRARIES	17,700.00	0.00	17,700.00	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
D102	PL21 0SZ DEVON AUDIT	387.00	387.00	0.00	0.00	0.00	0.00
H047	PL21 9PS HOME INSTEA	36.00	0.00	36.00	0.00	0.00	0.00
I012	PL21 0HT IVY CRICKET	2,120.00	0.00	0.00	0.00	2,120.00	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	73.00	0.00	0.00	0.00	73.00	0.00
M011	PL21 0EZ MOORVISION	714.00	714.00	0.00	0.00	0.00	0.00
R022	PL21 0SZ ROBIN MOODY	528.00	528.00	0.00	0.00	0.00	0.00
S078	PL21 0SZ SW PHILATEL	48.00	24.00	0.00	24.00	0.00	0.00
S107	PL21 0SZ SIMPLY CARI	698.00	349.00	349.00	0.00	0.00	0.00
V002	PL21 0SZ VINCE FINAN	303.00	303.00	0.00	0.00	0.00	0.00
Total Sales Led		30,974.49	3,686.99	18,995.00	24.00	8,520.50	-252.00
TOTAL SALES LEDGER BALANCES		30,974.49	3,686.99	18,995.00	24.00	8,520.50	-252.00