

02/03/2021

Ivybridge Town Council

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Sales Ledger Aged Account Balances

User: PJC

Outstanding Balances by Month as at 28/02/2021

A/C Code	Customer Name	Balance	Feb 2021	Jan 2021	Dec 2020	Prior Months	On A/c Pymnts
Ledger No 1, SALES LEDGER							
B029	PL21 0SZ BRIGHT SW	-279.00	0.00	0.00	0.00	0.00	-279.00
C005	PL21 9AB CO-OP FUNER	52.00	52.00	0.00	0.00	0.00	0.00
C035	TQ12 6NQ COUNSELLING	9.60	0.00	0.00	0.00	9.60	0.00
D001	EX2 4QD DCC	1,184.40	0.00	432.00	32.40	720.00	0.00
D029	PL21 9BQ LYNN DAVIS	1.00	0.00	0.00	0.00	1.00	0.00
F010	PL15 8BT FERNBANK AD	267.06	267.06	0.00	0.00	0.00	0.00
I005	PL21 0LR IVY RFC	605.17	0.00	0.00	0.00	605.17	0.00
I012	PL21 0HT IVY CRICKET	750.00	0.00	0.00	0.00	750.00	0.00
I036	PL21 0SZ RING RING	-299.00	0.00	0.00	0.00	0.00	-299.00
I039	PL21 0SZ	360.00	0.00	360.00	0.00	0.00	0.00
I049	PL21 0SZ IVY COUNSEL	-498.00	0.00	0.00	0.00	0.00	-498.00
I058	PL4 9RD IVY STROKE	9.00	0.00	0.00	0.00	9.00	0.00
M027	PL21 0SZ FIONA MATTH	-299.00	0.00	0.00	0.00	0.00	-299.00
M037	PL21 0SZ MJM STRUCTU	-279.00	0.00	0.00	0.00	0.00	-279.00
S075	PL21 0SZ STANLEYSMIT	-716.30	0.00	0.00	0.00	0.00	-716.30
S078	PL21 0SZ SW PHILATEL	24.00	0.00	24.00	0.00	0.00	0.00
W010	PL21 0SZ WOODLAND SP	-299.00	0.00	0.00	0.00	0.00	-299.00
Total Sales Ledger No 1		592.93	319.06	816.00	32.40	2,094.77	-2,669.30
TOTAL SALES LEDGER BALANCES		592.93	319.06	816.00	32.40	2,094.77	-2,669.30