

## Outstanding Balances by Month as at 28/09/2021

A/C Code	Customer Name	Balance	Sep 2021	Aug 2021	Jul 2021	Prior Months	On A/c Pymnts
<b>Ledger No 1, SALES LEDGER</b>							
C005	PL21 9AB CO-OP FUNER	1,117.00	1,117.00	0.00	0.00	0.00	0.00
D001	EX2 4QD DCC	24.00	0.00	24.00	0.00	0.00	0.00
D022	TQ12 2PF TALKWORKS	297.60	0.00	297.60	0.00	0.00	0.00
D025	EX31 1EE	36.00	0.00	36.00	0.00	0.00	0.00
D029	PL21 9BQ LYNN DAVIS	-2.20	0.00	0.00	0.00	0.00	-2.20
I012	PL21 0HT IVY CRICKET	2,000.00	0.00	0.00	0.00	2,000.00	0.00
K015	PL21 0BX KENNARD	182.50	182.50	0.00	0.00	0.00	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
S078	PL21 0SZ SW PHILATEL	24.00	0.00	24.00	0.00	0.00	0.00
U007	PL21 9RR U3A	397.60	0.00	397.60	0.00	0.00	0.00
W010	PL21 0SZ WOODLAND SP	-299.00	0.00	0.00	0.00	0.00	-299.00
W032	PL21 9TF WOODLANDS S	230.00	0.00	0.00	230.00	0.00	0.00
<b>Total Sales Ledger No 1</b>		<b>3,429.50</b>	<b>1,299.50</b>	<b>779.20</b>	<b>230.00</b>	<b>2,000.00</b>	<b>-879.20</b>
<b>TOTAL SALES LEDGER BALANCES</b>		<b>3,429.50</b>	<b>1,299.50</b>	<b>779.20</b>	<b>230.00</b>	<b>2,000.00</b>	<b>-879.20</b>