

Outstanding Balances by Month as at 31/10/2021

A/C Code	Customer Name	Balance	Oct 2021	Sep 2021	Aug 2021	Prior Months	On A/c Pymnts
Ledger No 1, SALES LEDGER							
C005	PL21 9AB CO-OP FUNER	950.00	950.00	0.00	0.00	0.00	0.00
C007	EX16 6TG	96.00	96.00	0.00	0.00	0.00	0.00
D001	EX2 4QD DCC	282.00	192.00	90.00 pd	0.00	0.00	0.00
D022	TQ12 2PF TALKWORKS	894.00	248.40	348.00 pd	297.60	0.00	0.00
D029	PL21 9BQ LYNN DAVIS	-1.40	0.00	0.00	0.00	0.00	-1.40
D057	PL21 0SZ DMR COLLATI	-319.00	0.00	0.00	0.00	0.00	-319.00
I005	PL21 0LR IVY RFC	609.41	609.41	0.00	0.00	0.00	0.00
I012	PL21 0HT IVY CRICKET	2,947.50	1,197.50	0.00	0.00	1,750.00	0.00
I039	PL21 0SZ	130.80	0.00	130.80 pd	0.00	0.00	0.00
I049	PL21 0SZ IVY COUNSEL	-498.00	0.00	0.00	0.00	0.00	-498.00
I057	PL7 4QB	100.00	50.00	50.00 pd	0.00	0.00	0.00
L023	PL21 9AE LAWSONS	84.00	84.00	0.00	0.00	0.00	0.00
M001	PL21 9TD MANSTOW FC	576.78	576.78	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
M034	TQ9 6DP MURCH & BAKE	566.52	0.00	566.52 pd	0.00	0.00	0.00
M037	PL21 0SZ MJM STRUCTU	-279.00	0.00	0.00	0.00	0.00	-279.00
P047	PL6 8DH PLYMOUTH HOS	180.00	180.00	0.00	0.00	0.00	0.00
R026	PL21 9TW ROTARY CLUB	280.00	280.00	0.00	0.00	0.00	0.00
S005	PL6 8BU SENTINEL HEA	114.00	114.00	0.00	0.00	0.00	0.00
S078	PL21 0SZ SW PHILATEL	24.00	24.00	0.00	0.00	0.00	0.00
U007	PL21 9RR U3A	317.76	121.44 pd	196.32 pd	0.00	0.00	0.00
W010	PL21 0SZ WOODLAND SP	-319.00	0.00	0.00	0.00	0.00	-319.00
Y003	PL21 OAB YOUNG DEVON	84.00	84.00	0.00	0.00	0.00	0.00
Y005	TQ7 1PP	105.60	105.60	0.00	0.00	0.00	0.00
Total Sales Ledger No 1		6,626.97	4,913.13	1,381.64	297.60	1,750.00	-1,715.40
TOTAL SALES LEDGER BALANCES		6,626.97	4,913.13	1,381.64	297.60	1,750.00	-1,715.40

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