

## Outstanding Balances by Month as at 16/08/2021

A/C Code	Customer Name	Balance	Aug 2021	Jul 2021	Jun 2021	Prior Months	On A/c Pymnts
<b>Ledger No 1, SALES LEDGER</b>							
A012	TQ9 5RP LEARN DEVON	168.00	0.00	168.00	0.00	0.00	0.00
B044	PL21 0SZ REBECCA BAS	319.00	0.00	319.00	0.00	0.00	0.00
C005	PL21 9AB CO-OP FUNER	50.00	50.00	0.00	0.00	0.00	0.00
D001	EX2 4QD DCC	544.20	0.00	192.00	0.00	352.20	0.00
D029	PL21 9BQ LYNN DAVIS	1.00	0.00	1.00	0.00	0.00	0.00
D051	EX15 1DJ LIBRARIES	-9,600.00	0.00	0.00	0.00	0.00	-9,600.00
D065	EX2 7FW DEVON NORSE	84.00	0.00	84.00	0.00	0.00	0.00
I012	PL21 0HT IVY CRICKET	2,250.00	0.00	0.00	0.00	2,250.00	0.00
I036	PL21 0SZ RING RIDE	299.00	0.00	299.00	0.00	0.00	0.00
I057	PL7 4QB	50.00	0.00	50.00	0.00	0.00	0.00
I058	PL4 9RD IVY STROKE	9.00	0.00	0.00	0.00	9.00	0.00
M011	PL21 0EZ MOORVISION	618.00	0.00	618.00	0.00	0.00	0.00
M028	TQ10 9LT MARLEY HEAD	1,050.72	1,050.72	0.00	0.00	0.00	0.00
P002	PL21 ODB PARSONS	1,491.00	541.00	950.00	0.00	0.00	0.00
P047	PL6 8DH PLYMOUTH HOS	180.00	0.00	180.00	0.00	0.00	0.00
R010	PL21 9BD	182.50	182.50	0.00	0.00	0.00	0.00
R022	PL21 0SZ ROBIN MOODY	480.00	0.00	480.00	0.00	0.00	0.00
S049	TQ9 5NE SH CVS	142.80	0.00	142.80	0.00	0.00	0.00
S078	PL21 0SZ SW PHILATEL	24.00	0.00	24.00	0.00	0.00	0.00
T062	BS2 0QS TURNERS COAC	120.00	0.00	36.00	84.00	0.00	0.00
V002	PL21 0SZ VINCE FINAN	288.00	0.00	288.00	0.00	0.00	0.00
W032	PL21 9TF WOODLANDS S	230.00	0.00	230.00	0.00	0.00	0.00
<b>Total Sales Ledger No 1</b>		<b>-1,018.78</b>	<b>1,824.22</b>	<b>4,061.80</b>	<b>84.00</b>	<b>2,611.20</b>	<b>-9,600.00</b>
<b>TOTAL SALES LEDGER BALANCES</b>		<b>-1,018.78</b>	<b>1,824.22</b>	<b>4,061.80</b>	<b>84.00</b>	<b>2,611.20</b>	<b>-9,600.00</b>