

22/03/2022

Ivybridge Town Council

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Sales Ledger Aged Account Balances

User: PJC

Outstanding Balances by Month as at 22/03/2022

A/C Code	Customer Name	Balance	Mar 2022	Feb 2022	Jan 2022	Prior Months	On A/c Pymnts
Ledger No 1, SALES LEDGER							
A049	PL14 3UT ASPIRE SUPP	163.20	0.00	0.00	163.20	0.00	0.00
C007	EX16 6TG	96.00	0.00	96.00	0.00	0.00	0.00
D001	EX2 4QD DCC	-108.00	0.00	0.00	0.00	0.00	-108.00
D029	PL21 9BQ LYNN DAVIS	130.00	130.80	0.00	0.00	0.00	-0.80
D075	N12 0BU CJL ROGERS	591.28	0.00	0.00	591.28	0.00	0.00
I005	PL21 0LR IVY RFC	609.41	0.00	0.00	0.00	609.41	0.00
I012	PL21 0HT IVY CRICKET	500.00	0.00	0.00	0.00	500.00	0.00
I039	PL21 0SZ	87.00	0.00	13.00	74.00	0.00	0.00
P002	PL21 ODB PARSONS	950.00	0.00	950.00	0.00	0.00	0.00
R026	PL21 9TW ROTARY CLUB	320.00	0.00	320.00	0.00	0.00	0.00
S104	TR10 9NB SLIMMING WO	129.10	0.00	129.10	0.00	0.00	0.00
U007	PL21 9RR U3A	102.72	0.00	102.72	0.00	0.00	0.00
Total Sales Ledger No 1		3,570.71	130.80	1,610.82	828.48	1,109.41	-108.80
TOTAL SALES LEDGER BALANCES		3,570.71	130.80	1,610.82	828.48	1,109.41	-108.80