

Outstanding Balances by Month as at 27/04/2023

A/C Code	Customer Name	Balance	Apr 2023	Mar 2023	Feb 2023	Prior Months	On A/c Pymnts
Ledger No 1: SALES LEDGER							
A051	CB1 2SN ACCESS INDEP	210.00	0.00	210.00	0.00	0.00	0.00
B014	E14 5HP BARCLAYS BK	-105.00	0.00	0.00	420.00	0.00	-525.00
C005	PL21 9AB CO-OP FUNER	1,998.00	0.00	1,970.50	0.00	27.50	0.00
C007	EX16 6TG CYPS	48.00	0.00	0.00	0.00	48.00	0.00
D001	EX2 4QD DCC	48.00	0.00	48.00	0.00	0.00	0.00
D051	EX15 1DJ LIBRARIES	22,143.16	0.00	22,143.16	0.00	0.00	0.00
E026	PL4 0QP ELDER TREE L	120.00	0.00	120.00	0.00	0.00	0.00
G028	PL21 0SZ [REDACTED]	3.84	0.00	3.84	0.00	0.00	0.00
H014	EX1 1UH HM COURTS	4.80	0.00	0.00	0.00	4.80	0.00
I005	PL21 0LR IVY RFC	123.20	0.00	0.00	0.00	123.20	0.00
I012	PL21 0HT IVY CRICKET	250.00	0.00	0.00	0.00	250.00	0.00
I015	PL21 0JA IVY COMMUNI	4,032.00	0.00	672.00	3,360.00	0.00	0.00
I036	PL21 0SZ RING RIDE	56.64	0.00	56.64	0.00	0.00	0.00
I039	PL21 0SZ	126.80	0.00	28.80	48.00	50.00	0.00
I058	PL4 9RD IVY STROKE	10.80	0.00	10.80	0.00	0.00	0.00
M004	PL3 6NG MARTIN SONS	62.50	0.00	62.50	0.00	0.00	0.00
P002	PL21 ODB PARSONS	3,175.50	0.00	3,175.50	0.00	0.00	0.00
R022	PL21 0SZ [REDACTED]	58.90	0.00	58.90	0.00	0.00	0.00
S001	TQ9 5NE SHDC	151.20	0.00	151.20	0.00	0.00	0.00
S005	PL6 8BU SENTINEL HEA	114.00	0.00	114.00	0.00	0.00	0.00
S078	PL21 0SZ SW PHILATEL	24.00	0.00	24.00	0.00	0.00	0.00
S107	PL21 0SZ SIMPLY CARI	403.00	0.00	403.00	0.00	0.00	0.00
U007	PL21 9RR U3A	114.00	0.00	114.00	0.00	0.00	0.00
W023	TA1 3QE	400.83	0.00	400.83	0.00	0.00	0.00
Total Sales Ledger		33,574.17	0.00	29,767.67	3,828.00	503.50	-525.00
TOTAL SALES LEDGER BALANCES		33,574.17	0.00	29,767.67	3,828.00	503.50	-525.00

*** No outstanding balances of concern ***