

30/08/2022

Ivybridge Town Council

Page 1

14:19

Sales Ledger Aged Account Balances

User: LAC

## Outstanding Balances by Month as at 30/08/2022

A/C Code	Customer Name	Balance	Aug 2022	Jul 2022	Jun 2022	Prior Months	On A/c Pymnts
<b>Ledger No 1, SALES LEDGER</b>							
A049	PL14 3UT ASPIRE SUPP	166.80	0.00	166.80	0.00	0.00	0.00
A051	CB1 2SN ACCESS INDEP	310.00	0.00	210.00	100.00	0.00	0.00
B044	PL21 0SZ REBECCA BAS	319.00	319.00	0.00	0.00	0.00	0.00
C007	EX16 6TG	156.00	0.00	0.00	108.00	48.00	0.00
D022	TQ12 2PF TALKWORKS	81.60	0.00	81.60	0.00	0.00	0.00
D029	PL21 9BQ LYNN DAVIS	5.00	5.00	0.00	0.00	0.00	0.00
D050	EX2 7NL DCC SCOMIS	5,882.40	0.00	0.00	0.00	5,882.40	0.00
D057	PL21 0SZ DMR COLLATI	957.00	957.00	0.00	0.00	0.00	0.00
D077	EX2 5AF NHS TRUST	309.00	0.00	0.00	309.00	0.00	0.00
H047	PL21 9PS HOME INSTEAD	6.00	0.00	0.00	0.00	6.00	0.00
I005	PL21 0LR IVY RFC	123.20	0.00	123.20	0.00	0.00	0.00
I012	PL21 0HT IVY CRICKET	2,000.00	0.00	0.00	2,000.00	0.00	0.00
I036	PL21 0SZ RING RIDE	299.00	299.00	0.00	0.00	0.00	0.00
I039	PL21 0SZ	50.00	0.00	0.00	0.00	50.00	0.00
I049	PL21 0SZ IVY COUNSEL	498.00	498.00	0.00	0.00	0.00	0.00
I052	PL7 4SH IVY FOOTBALL	470.00	0.00	0.00	470.00	0.00	0.00
I058	PL4 9RD IVY STROKE	-15.55	0.00	0.00	0.00	0.00	-15.55
L001	TQ10 9BT LIONS CLUB	388.20	388.20	0.00	0.00	0.00	0.00
M011	PL21 0EZ MOORVISION	618.00	618.00	0.00	0.00	0.00	0.00
M027	PL21 0SZ FIONA MATTH	598.00	299.00	299.00	0.00	0.00	0.00
P002	PL21 ODB PARSONS	1,906.50	0.00	1,906.50	0.00	0.00	0.00
P040	PL9 7HT PLYMOUTH DIS	1,349.00	1,349.00	0.00	0.00	0.00	0.00
P047	PL6 8DH PLYMOUTH HOS	180.00	0.00	180.00	0.00	0.00	0.00
R022	PL21 0SZ ROBIN MOODY	480.00	480.00	0.00	0.00	0.00	0.00
U009	W1D 3HD UK CINEMA	29.30	0.00	29.30	0.00	0.00	0.00
V002	PL21 0SZ VINCE FINAN	279.00	279.00	0.00	0.00	0.00	0.00
<b>Total Sales Ledger No 1</b>		<b>17,445.45</b>	<b>5,491.20</b>	<b>2,996.40</b>	<b>2,987.00</b>	<b>5,986.40</b>	<b>-15.55</b>
<b>TOTAL SALES LEDGER BALANCES</b>		<b>17,445.45</b>	<b>5,491.20</b>	<b>2,996.40</b>	<b>2,987.00</b>	<b>5,986.40</b>	<b>-15.55</b>