

Outstanding Balances by Month as at 14/02/2023

A/C Code	Customer Name	Balance	Feb 2023	Jan 2023	Dec 2022	Prior Months	On A/c Pymnts
Ledger No 1, SALES LEDGER							
A051	CB1 2SN ACCESS INDEP	199.40	0.00	199.40	0.00	0.00	0.00
B014	E14 5HP BARCLAYS BK	1,932.00	0.00	840.00	504.00	588.00	0.00
C005	PL21 9AB CO-OP FUNER	27.50	0.00	27.50	0.00	0.00	0.00
C007	EX16 6TG CYPS	48.00	0.00	0.00	0.00	48.00	0.00
D001	EX2 4QD DCC	67.80	0.00	67.80	0.00	0.00	0.00
H014	EX1 1UH HM COURTS	2,494.20	0.00	0.00	0.00	2,494.20	0.00
I005	PL21 0LR IVY RFC	123.20	0.00	0.00	0.00	123.20	0.00
I012	PL21 0HT IVY CRICKET	750.00	0.00	0.00	0.00	750.00	0.00
I036	PL21 0SZ RING RIDE	164.42	0.00	0.01	0.01	164.40	0.00
I039	PL21 0SZ	170.00	0.00	120.00	0.00	50.00	0.00
I058	PL4 9RD IVY STROKE	16.20	0.00	16.20	0.00	0.00	0.00
L017	SW1P 4QP SHEET ANCHO	708.00	0.00	0.00	0.00	708.00	0.00
P002	PL21 ODB PARSONS	1,167.50	0.00	1,167.50	0.00	0.00	0.00
P047	PL6 8DH PLYMOUTH HOS	468.00	0.00	288.00	0.00	180.00	0.00
S001	TQ9 5NE SHDC	343.50	0.00	0.00	343.50	0.00	0.00
S078	PL21 0SZ SW PHILATEL	24.00	0.00	24.00	0.00	0.00	0.00
Y005	TQ7 1PP YEOLLAND PAR	150.00	0.00	0.00	0.00	150.00	0.00
Total Sales Ledger No 1		8,853.72	0.00	2,750.41	847.51	5,255.80	0.00
TOTAL SALES LEDGER BALANCES		8,853.72	0.00	2,750.41	847.51	5,255.80	0.00