

Outstanding Balances by Month as at 29/04/2024

A/C Code	Customer Name	Balance	Apr 2024	Mar 2024	Feb 2024	Prior Months	On A/c Pymnts
Ledger No 1: SALES LEDGER							
A051	CB1 2SN ACCESS INDEP	1,050.00	0.00	420.00	0.00	630.00	0.00
B014	E14 5HP BARCLAYS BK	283.00	0.00	283.00	0.00	0.00	0.00
C067	TQ9 5NE CITIZENS ADV	6.19	0.00	6.19	0.00	0.00	0.00
D022	TQ12 2PF TALKWORKS	108.00	0.00	108.00	0.00	0.00	0.00
D051	EX15 1DJ LIBRARIES	8,602.86	0.00	8,602.86	0.00	0.00	0.00
D102	PL21 0SZ DEVON AUDIT	832.20	0.00	0.00	832.20	0.00	0.00
I012	PL21 0HT IVY CRICKET	265.00	0.00	0.00	0.00	265.00	0.00
I039	PL21 0SZ	152.00	0.00	0.00	152.00	0.00	0.00
P053	PL5 3AG PLYM CATHOLI	357.60	0.00	0.00	0.00	357.60	0.00
P054	PL7 2WL PENDRAGON PI	72.00	0.00	72.00	0.00	0.00	0.00
R022	PL21 0SZ ROBIN MOODY	12.53	0.00	12.53	0.00	0.00	0.00
R026	PL21 9TW ROTARY CLUB	48.00	0.00	0.00	48.00	0.00	0.00
S001	TQ9 5NE SHDC	151.20	0.00	75.60	75.60	0.00	0.00
V002	PL21 0SZ VINCE FINAN	6.00	0.00	0.00	0.00	6.00	0.00
W023	TA1 3QE	439.38	0.00	439.38	0.00	0.00	0.00
W057	PL21 0SZ JAMIE WHITE	369.00	0.00	369.00	0.00	0.00	0.00
Total Sales Ledger		12,754.96	0.00	10,388.56	1,107.80	1,258.60	0.00
TOTAL SALES LEDGER BALANCES		12,754.96	0.00	10,388.56	1,107.80	1,258.60	0.00