

Outstanding Balances by Month as at 12/02/2024

A/C Code	Customer Name	Balance	Feb 2024	Jan 2024	Dec 2023	Prior Months	On A/c Pymnts
<b>Ledger No 1: SALES LEDGER</b>							
A049	PL14 3UT ASPIRE SUPP	90.00	0.00	90.00	0.00	0.00	0.00
A051	CB1 2SN ACCESS INDEP	630.00	0.00	350.00	280.00	0.00	0.00
B014	E14 5HP BARCLAYS BK	-662.00	0.00	0.00	0.00	0.00	-662.00
D001	EX2 4QD DCC	63.60	0.00	0.00	0.00	63.60	0.00
D018	EX18 0NR DEVON PARTN	72.00	0.00	72.00	0.00	0.00	0.00
D049	EX2 4QD IRU	168.00	0.00	84.00	84.00	0.00	0.00
D102	PL21 0SZ DEVON AUDIT	535.54	0.00	535.54	0.00	0.00	0.00
H047	PL21 9PS HOME INSTEAD	90.00	0.00	0.00	0.00	90.00	0.00
I012	PL21 0HT IVY CRICKET	795.00	0.00	0.00	0.00	795.00	0.00
I015	PL21 0JA IVY COMMUNI	240.00	0.00	0.00	0.00	240.00	0.00
I039	PL21 0SZ	291.00	177.00	48.00	66.00	0.00	0.00
I066	PL4 7AH IVY WALKING	45.00	0.00	45.00	0.00	0.00	0.00
P025	PL4 0RZ	204.00	0.00	204.00	0.00	0.00	0.00
P047	PL6 8DH PLYMOUTH HOS	216.00	0.00	216.00	0.00	0.00	0.00
P053	PL5 3AG PLYM CATHOLI	357.60	0.00	0.00	0.00	357.60	0.00
R026	PL21 9TW ROTARY CLUB	248.00	0.00	120.00	0.00	128.00	0.00
S001	TQ9 5NE SHDC	151.20	0.00	0.00	151.20	0.00	0.00
T005	WF3 1WE	149.88	0.00	149.88	0.00	0.00	0.00
V002	PL21 0SZ VINCE FINAN	6.00	0.00	6.00	0.00	0.00	0.00
V008	EX2 5AF CAMHS	377.50	0.00	0.00	0.00	377.50	0.00
W057	PL21 0SZ JAMIE WHITE	369.00	0.00	369.00	0.00	0.00	0.00
<b>Total Sales Ledger No 1</b>		<b>4,437.32</b>	<b>177.00</b>	<b>2,289.42</b>	<b>581.20</b>	<b>2,051.70</b>	<b>-662.00</b>
<b>TOTAL SALES LEDGER BALANCES</b>		<b>4,437.32</b>	<b>177.00</b>	<b>2,289.42</b>	<b>581.20</b>	<b>2,051.70</b>	<b>-662.00</b>