

Date: 15/02/2017  
Time: 15:43:14

**New Alresford Town Council**  
**Aged Debtors Analysis (Summary)**

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Report Date: 15/02/2017  
Include future transactions: No  
Exclude later payments: Yes

Customer From:  
Customer To: ZZZZZZZZ

**\*\* NOTE: All report values are shown in Base Currency, unless otherwise indicated \*\***

<u>A/C</u>	<u>Name</u>	<u>Credit Limit</u>	<u>Turnover</u>	<u>Balance</u>	<u>Future</u>	<u>Current</u>	<u>Period 1</u>	<u>Period 2</u>	<u>Period 3</u>	<u>Older</u>
BUSYBEES	Busybees	£ 0.00	6.64	-8.00	0.00	0.00	0.00	0.00	0.00	-8.00
HCC	Hampshire County Council	£ 0.00	535.00	535.00	0.00	0.00	0.00	0.00	535.00	0.00
WCC	Winchester City Council	£ 0.00	330.85	170.50	0.00	0.00	0.00	0.00	170.50	0.00
<b>Totals:</b>			<u>872.49</u>	<u>697.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>705.50</u>	<u>-8.00</u>