

Outstanding Balances by Due Date as at : 01/11/2017

A/C Code	Customer Name	Balance	Current	Up To 30 Days	Up To 60 Days	Up To 90 Days	On A/c Pymnts
ABR001	PLOT 11	41.73	0.00	41.73	0.00	0.00	0.00
ALE001	PLOT A9	19.81	0.00	19.81	0.00	0.00	0.00
ALR010	ART SOCIETY	18.00	0.00	18.00	0.00	0.00	0.00
ALR013	MUSIC	411.00	0.00	411.00	0.00	0.00	0.00
ALR015	HISTORY SOCIETY	72.00	0.00	72.00	0.00	0.00	0.00
ALR016	SCOUTS	102.00	0.00	102.00	0.00	0.00	0.00
ALR017	WI	12.00	0.00	12.00	0.00	0.00	0.00
ALR019	ALRESFORD SOCIETY	12.00	0.00	12.00	0.00	0.00	0.00
ALR020	YOUTH FOOTBALL	12.00	0.00	12.00	0.00	0.00	0.00
ARC001	ARCHITECTURE	12.00	0.00	12.00	0.00	0.00	0.00
BAR002	PLOT 1	68.89	0.00	68.89	0.00	0.00	0.00
BAS001	BASHFORD	27.33	0.00	27.33	0.00	0.00	0.00
BAS002	PLOT 18N - 18S	53.35	0.00	53.35	0.00	0.00	0.00
BED001	PLOT 26S	24.07	0.00	24.07	0.00	0.00	0.00
BIN001	PLOT 4	48.55	0.00	48.55	0.00	0.00	0.00
BOA001	PLOT B10	53.96	0.00	53.96	0.00	0.00	0.00
BOD001	PLOT B5	30.06	0.00	30.06	0.00	0.00	0.00
BOO001	BOOMTOWN	211.20	0.00	211.20	0.00	0.00	0.00
BRO002	PLOT 7	52.84	0.00	52.84	0.00	0.00	0.00
BRU001	PLOT B7	44.83	0.00	44.83	0.00	0.00	0.00
CAR003	PLOT A8	16.76	0.00	16.76	0.00	0.00	0.00
CAR004	PLOT A2	17.18	0.00	17.18	0.00	0.00	0.00
DEN001	PLOT	45.44	0.00	45.44	0.00	0.00	0.00
DEN002	PLOT A10	17.20	0.00	17.20	0.00	0.00	0.00
DIB001	DIBBONS	18.00	0.00	18.00	0.00	0.00	0.00
DIX001	PLOT A3 - A6	31.96	0.00	31.96	0.00	0.00	0.00
EAR001	PLOT 29	56.40	0.00	56.40	0.00	0.00	0.00
ELL001	PLOT 3	45.54	0.00	45.54	0.00	0.00	0.00
FOO001	FOOTBALL	481.20	0.00	481.20	0.00	0.00	0.00
FRA002	PLOT 5W	26.38	0.00	26.38	0.00	0.00	0.00
GLA001	PLOT 27	44.97	0.00	44.97	0.00	0.00	0.00
GRE001	PLOT 17W	46.25	0.00	46.25	0.00	0.00	0.00
HAN001	HANKINS COURT	24.00	0.00	24.00	0.00	0.00	0.00
HAR001	PLOT 6	50.20	0.00	50.20	0.00	0.00	0.00
HAR002	PLOT 21E	22.72	0.00	22.72	0.00	0.00	0.00
HUR001	PLOT 12	44.70	0.00	44.70	0.00	0.00	0.00
HUT001	PLOT 9	52.18	0.00	52.18	0.00	0.00	0.00
JOH001	PLOT 15W	24.44	0.00	24.44	0.00	0.00	0.00
LEN001	PLOT 22	48.31	0.00	48.31	0.00	0.00	0.00
LID001	PLOT A4	17.63	0.00	17.63	0.00	0.00	0.00
LIL001	PLOT B6	44.42	0.00	44.42	0.00	0.00	0.00
LUM001	PLOT 20	65.59	0.00	65.59	0.00	0.00	0.00
MAS001	PLOT 5E	23.05	0.00	23.05	0.00	0.00	0.00
MAT001	MATTHEWS	48.00	0.00	48.00	0.00	0.00	0.00
MCH001	PLOT B4	46.49	0.00	46.49	0.00	0.00	0.00
MCK001	PLOT B3	44.78	0.00	44.78	0.00	0.00	0.00
Sub Total C/Fwd		2,731.41	0.00	2,731.41	0.00	0.00	0.00

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	Sub Total B/Fwd	2,731.41	0.00	2,731.41	0.00	0.00	0.00
MID001	PLOT A12	17.64	0.00	17.64	0.00	0.00	0.00
MIL003	PLOT A5	17.86	0.00	17.86	0.00	0.00	0.00
MIN001	PLOT 28N	26.44	0.00	26.44	0.00	0.00	0.00
OTH001	OTHEN	72.00	0.00	72.00	0.00	0.00	0.00
PAL001	PLOT 26N	24.34	0.00	24.34	0.00	0.00	0.00
PEC001	PLOT 17E	30.21	0.00	30.21	0.00	0.00	0.00
REA001	READ	78.00	0.00	0.00	0.00	78.00	0.00
REE001	PLOT 15E	26.25	0.00	26.25	0.00	0.00	0.00
REM001	REMARKABLE	48.00	0.00	48.00	0.00	0.00	0.00
ROA001	PLOT 2	51.79	0.00	51.79	0.00	0.00	0.00
ROS001	PLOT B9	34.24	0.00	34.24	0.00	0.00	0.00
ROY001	PLOT B8	25.42	0.00	25.42	0.00	0.00	0.00
RUN001	RUN RIOT	96.00	0.00	96.00	0.00	0.00	0.00
SAY001	PLOT 19N	28.32	0.00	28.32	0.00	0.00	0.00
SHO001	PLOT 16E	25.43	0.00	25.43	0.00	0.00	0.00
SMI001	SMITH, ANDREW	39.00	0.00	0.00	0.00	39.00	0.00
SNO001	PLOT 16W	25.81	0.00	25.81	0.00	0.00	0.00
STA001	PLOT A13	20.94	0.00	20.94	0.00	0.00	0.00
STJ001	ST JOHNS	72.00	0.00	72.00	0.00	0.00	0.00
STR001	PLOT 25	42.27	0.00	42.27	0.00	0.00	0.00
SWA001	PLOT 8	48.89	0.00	48.89	0.00	0.00	0.00
TAY001	PLOT A1	16.98	0.00	16.98	0.00	0.00	0.00
TEN001	TENNIS	599.00	0.00	599.00	0.00	0.00	0.00
U3A001	U3A THEOLOGY	12.00	0.00	12.00	0.00	0.00	0.00
WAR001	PLOT 24W - 24E	45.70	0.00	45.70	0.00	0.00	0.00
WAT002	PLOT 19S	24.07	0.00	24.07	0.00	0.00	0.00
WAT003	PLOT A7	16.76	0.00	16.76	0.00	0.00	0.00
WCC	WCC	189.00	0.00	189.00	0.00	0.00	0.00
WED001	PLOT A14	18.25	0.00	18.25	0.00	0.00	0.00
WES001	PLOT A11	16.98	0.00	16.98	0.00	0.00	0.00
YEO001	PLOT 14	45.52	0.00	45.52	0.00	0.00	0.00
YOU001	PLOT 10	45.25	0.00	45.25	0.00	0.00	0.00
ZUM001	ZUMBA	144.00	0.00	144.00	0.00	0.00	0.00
Total Sales Ledger No 1		4,755.77	0.00	4,638.77	0.00	117.00	0.00
TOTAL SALES LEDGER BALANCES		4,755.77	0.00	4,638.77	0.00	117.00	0.00