

Sales Ledger Aged Debtors Report (Detailed) Portrait

Date 21/04/2015

Time 11:35:58

Age Against: Transaction Date

Ageing Date: 09/03/2015

Retrospective: No

Account: ABB001 Abbey Retail Ltd

Tran Type	Qry	Reference	Trans Date	Due Date	120 days +	90 days	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		0000000193	23/09/2004	23/10/2004	1074.32					1074.32	
Invoice			01/01/2014	31/01/2014	13.04					13.04	
Invoice			01/02/2014	03/03/2014	26.47					26.47	
Invoice			01/03/2014	31/03/2014	66.39					66.39	
Invoice			01/04/2014	01/05/2014	105.15					105.15	
Invoice			01/11/2014	01/12/2014	76.83					76.83	
Invoice			01/12/2014	31/12/2014		51.79				51.79	
Invoice			15/01/2015	14/02/2015				64.83		64.83	
Payment	10		26/01/2015	26/01/2015				10.00		10.00	
Totals for account :	ABB001				1362.20	51.79		74.83		1488.82	

Account: BET001 Better Kitchens

Tran Type	Qry	Reference	Trans Date	Due Date	120 days +	90 days	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		0000000207	17/09/2004	17/10/2004	352.50					352.50	
Invoice		0000000196	23/09/2004	23/10/2004	5390.08					5390.08	
Invoice			01/03/2014	31/03/2014	118.91					118.91	
Invoice			01/04/2014	01/05/2014	66.39					66.39	
Invoice			01/05/2014	31/05/2014	14.52					14.52	
Invoice			01/06/2014	01/07/2014	92.71					92.71	
Totals for account :	BET001				6035.11					6035.11	

Account: CHE001 Cherrie Ltd

Tran Type	Qry	Reference	Trans Date	Due Date	120 days +	90 days	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		0000000187	26/08/2004	25/09/2004	317.25					317.25	
Invoice		0000000197	23/09/2004	23/10/2004	5302.09					5302.09	
Totals for account :	CHE001				5619.34					5619.34	

Account: COU001 Country Kitchens

Tran Type	Qry	Reference	Trans Date	Due Date	120 days +	90 days	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		0000000198	23/09/2004	23/10/2004	1775.78					1775.78	
Invoice		0000000210	30/09/2004	30/10/2004	9623.25					9623.25	
Totals for account :	COU001				11399.03					11399.03	

Account: FES001 Festival Homes Ltd

Tran Type	Qry	Reference	Trans Date	Due Date	120 days +	90 days	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice	D	0000000117	01/04/2004	01/05/2004	951.38					951.38	
Invoice		0000000182	17/08/2004	16/09/2004	3476.83					3476.83	
Invoice		0000000188	26/08/2004	25/09/2004	5195.85					5195.85	
Totals for account :	FES001				9624.06					9624.06	

Account: FUT001 Future Homes Real Estate

Tran Type	Qry	Reference	Trans Date	Due Date	120 days +	90 days	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		0000000205	07/09/2004	07/10/2004	1128.59					1128.59	
Invoice		0000000199	23/09/2004	23/10/2004	5389.14					5389.14	
Totals for account :	FUT001				6517.73					6517.73	

Account: GRE001 Greene Kitchen Stores

Tran Type	Qry	Reference	Trans Date	Due Date	120 days +	90 days	60 days	30 days	Current	Total (Base)	Total (F/C)
Receipt			22/01/2015	22/01/2015				-100.00		-100.00	
Totals for account :	GRE001							-100.00		-100.00	

Account: JIM001 Jim Murray Renovations

Tran Type	Qry	Reference	Trans Date	Due Date	120 days +	90 days	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice			01/10/2014	01/11/2014	77.54					77.54	
Invoice			01/11/2014	01/12/2014	92.24					92.24	
Invoice			01/12/2014	01/01/2015		87.42				87.42	
Totals for account : JIM001					169.78	87.42				257.20	

Account: NAN001 Nantes Home Stores (Fr)

Tran Type	Qry	Reference	Trans Date	Due Date	120 days +	90 days	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		000000200	23/09/2004	23/10/2004	15722.57					15722.57	25738.21
Invoice		EURO100	21/02/2005	23/03/2005	66.00					66.00	100.00
Invoice		EURO100	21/02/2005	23/03/2005	66.00					66.00	100.00
Totals for account : NAN001					15854.57					15854.57	

EUR 25938.21 25938.21

Account: NEW001 Newark Lofts (USA)

Tran Type	Qry	Reference	Trans Date	Due Date	120 days +	90 days	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		000000208	17/09/2004	17/10/2004	7812.05					7812.05	11364.35
Invoice		000000201	23/09/2004	23/10/2004	5761.80					5761.80	8381.81
Invoice		000000213	28/10/2004	27/11/2004	4829.99					4829.99	7026.29
Invoice		\$100	21/02/2005	23/03/2005	68.97					68.97	100.00
Totals for account : NEW001					18472.81					18472.81	

USD 26872.45 26872.45

Account: NIE001 Nieve et Oro (Sp)

Tran Type	Qry	Reference	Trans Date	Due Date	120 days +	90 days	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		000000202	23/09/2004	23/10/2004	1088.00					1088.00	1781.08
Invoice		000000212	28/10/2004	27/11/2004	4858.50					4858.50	7953.47
Totals for account : NIE001					5946.50					5946.50	

EUR 9734.55 9734.55

Account: NOV001 Noventa Casas (Sp)

Tran Type	Qry	Reference	Trans Date	Due Date	120 days +	90 days	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		000000190	26/08/2004	25/09/2004	11462.72					11462.72	18764.73
Invoice		000000195	23/09/2004	23/10/2004	950.90					950.90	1556.64
Totals for account : NOV001					12413.62					12413.62	

EUR 20321.37 20321.37

Account: TOT002 Total Home Care Birmingham

Tran Type	Qry	Reference	Trans Date	Due Date	120 days +	90 days	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice	W	000000128	20/04/2004	20/05/2004	3278.22					3278.22	
Totals for account : TOT002					3278.22					3278.22	

Account: TOT005 Total Home Care London

Tran Type	Qry	Reference	Trans Date	Due Date	120 days +	90 days	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice	D	000000039	19/01/2004	18/02/2004	440.13					440.13	
Totals for account : TOT005					440.13					440.13	

Account: TUL001 Tulip Enterprises Ltd

Tran Type	Qry	Reference	Trans Date	Due Date	120 days +	90 days	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		000000102	20/03/2004	19/04/2004	77.40					77.40	
Totals for account : TUL001					77.40					77.40	

Account: WHI001 Whiteware Stores

Tran Type	Qry	Reference	Trans Date	Due Date	120 days +	90 days	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice			01/07/2014	31/07/2014	76.49					76.49	
Invoice			01/08/2014	31/08/2014	65.80					65.80	
Invoice			01/09/2014	01/10/2014	115.97					115.97	

Totals for account : WHI001

258.26

258.26

	120 days +	90 days	60 days	30 days	Current	Total Base
Grand Totals:	97468.76	139.21		-25.17		97582.80

Analysis period	01/12/2010
A/C ref	All
Short name	All
Currency	All
Country	All
Balance	All
Date last amended	All
Date last tran	All
On hold	All
Finance rate	All
Retrospective	No
Customer Acct Mgr	All
Customer Cus Type	All
Customer Region	All