

Sales Ledger Aged Debtors Report (Summary) Portrait

Date 09/03/2015

Time 13:37:39

Age Against: Transaction Date Ageing Date: 09/03/2015 Retrospective: No

Account		120 days +	90 days	60 days	30 days	Current	Total
ABB001	Abbey Retail Ltd	1362.20	51.79		74.83		1488.82
BET001	Better Kitchens	6035.11					6035.11
CHE001	Cherrie Ltd	5619.34					5619.34
COU001	Country Kitchens	11399.03					11399.03
FES001	Festival Homes Ltd	9624.06					9624.06
FUT001	Future Homes Real Estate	6517.73					6517.73
GRE001	Greene Kitchen Stores				-100.00		-100.00
JIM001	Jim Murray Renovations	169.78	87.42				257.20
NAN001	Nantes Home Stores (Fr)	15854.57					15854.57
		EUR	25938.21				25938.21
NEW001	Newark Lofts (USA)	18472.81					18472.81
		USD	26872.45				26872.45
NIE001	Nieve et Oro (Sp)	5946.50					5946.50
		EUR	9734.55				9734.55
NOV001	Noventa Casas (Sp)	12413.62					12413.62
		EUR	20321.37				20321.37
TOT002	Total Home Care Birmingham	3278.22					3278.22
TOT005	Total Home Care London	440.13					440.13
TUL001	Tulip Enterprises Ltd	77.40					77.40
WHI001	Whiteware Stores	258.26					258.26
		120 days +	90 days	60 days	30 days	Current	Total
	Grand Totals:	<u>97468.76</u>	<u>139.21</u>		<u>-25.17</u>		<u>97582.80</u>

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