

Customer Accounts Credit Limit Exceeded

Date 09/01/2017

Time 11:10

<u>Account</u>	<u>Name</u>	<u>Contact Name</u>	<u>Credit Limit</u>	<u>Account Balance</u>	<u>Amount Over</u>
BIR001	Quality Counts Kitchens		0.00	28,017.82	28,017.82
BIR002	Cook's Cookers Company		0.00	43,030.21	43,030.21
BIR003	Kingstanding Kitchens		0.00	40,241.78	40,241.78
BIR004	Cute and Cosey Kitsch		0.00	33,569.41	33,569.41
BIR005	Kosha Kitchen Designs		0.00	49,641.64	49,641.64
BIR006	Black Country Kitchens		0.00	33,342.35	33,342.35
BIR007	All Things Black (Kitchens) Ltd		0.00	38,369.25	38,369.25
BIR008	Super Chef Fitments		0.00	19,746.09	19,746.09
BIR009	Hot and Cold Catering		0.00	37,304.42	37,304.42
BIR0101	Airport Catering Services		0.00	60,785.68	60,785.68
EPOS10	Store:Newcastle:EPOS10		0.00	15,994.56	15,994.56
FES001	Festival Homes Ltd	Maureen Duffy	50,000.00	75,564.77	25,564.77
HA00001	Ha & Db Kitchen Developments Ltd.	Ray Llewellyn	0.00	16,566.00	16,566.00
LON001	Barking Builders		0.00	59,299.08	59,299.08
LON002	Petts Wood Pantries		0.00	87,359.36	87,359.36
LON003	Canvey Island Catering		0.00	40,368.46	40,368.46
LON004	Kenley Class Kitchens		0.00	31,798.34	31,798.34
LON005	Halstead Home Builders		0.00	36,697.95	36,697.95
LON006	I. M. Goode Designs		0.00	32,600.38	32,600.38
LON007	Lamb's Greeb Plumbing		0.00	34,691.46	34,691.46
LON008	W. Baldslow (Builders)		0.00	8,915.21	8,915.21
LON009	Kitchens-4-All		0.00	48,424.76	48,424.76
LON010	Plumb-U-In		0.00	48,107.09	48,107.09
MAN001	Cheadle Kitchens		0.00	29,797.62	29,797.62
MAN002	A56 Plumbing		0.00	55,959.67	55,959.67
MAN003	James B Backly Ltd		0.00	24,942.69	24,942.69
MAN004	Mancunian DIY		0.00	19,917.95	19,917.95
MAN005	Hulme Home Fitters		0.00	12,985.58	12,985.58
MAN006	Padgate Plumbing		0.00	26,724.21	26,724.21
MAN007	Kitchens U Like		0.00	56,730.66	56,730.66
MAN008	Hardy's Home Help (builders) Ltd		0.00	26,809.03	26,809.03
MAN009	Just Taps and Sinks		0.00	31,604.09	31,604.09
MAN010	Mike & Mickey's Renovations		0.00	38,386.62	38,386.62
MAX001	Max Retail Ltd	Mary MacIntosh	20,000.00	27,271.73	7,271.73
OTT001	Ottawa Kitchens (Can)	Naomi Lloyd	5,000.00	24,136.88	19,136.88
SIN001	Sinead Smith Interiors	Helen Robson	20,000.00	28,019.09	8,019.09
TOT004	Total Home Care Edinburgh	Roy Goodwin	10,000.00	19,092.60	9,092.60
TOT005	Total Home Care London	Graham Homer	20,000.00	26,454.96	6,454.96
WHI001	Whiteware Stores	Simon Yates	1,000.00	3,571.77	2,571.77

Customer Account Ref. All

Customer Short Name All