

Sales Ledger 12 Month Net Turnover

Date 05/01/2021

Time 11:23:09

****Note: All values shown in base currency****

<u>Account No.</u>	<u>Account Name.</u>	<u>Jan 19</u>	<u>Feb 19</u>	<u>Mar 19</u>	<u>Apr 19</u>	<u>May 19</u>	<u>Jun 19</u>	<u>Jul 19</u>	<u>Aug 19</u>	<u>Sep 19</u>	<u>Oct 19</u>	<u>Nov 19</u>	<u>Dec 19</u>	<u>Totals</u>
1EURO	Euro Trading Account	9,283.26	5,660.58	8,519.16	5,814.38	1,069.04	4,782.77	6,287.26	10,941.98	8,301.72	7.00	105.00	0.00	60,772.15
ABB001	Abbey Retail Ltd	2,442.80	17,242.01	10,384.75	5,868.44	8,920.32	2,625.76	14,055.36	9,640.92	5,051.09	2,790.34	0.00	2,419.98	81,441.77
BET001	Better Kitchens	14,940.12	4,590.00	8,017.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.96	0.00	28,117.22
BIR001	Quality Counts Kitchens	7,595.04	17,625.41	12,220.24	9,121.16	22,840.15	11,548.80	12,572.67	13,357.87	13,319.07	43.20	0.00	0.00	120,243.61
BIR002	Cook's Cookers Company	11,360.84	21,637.39	18,283.12	8,431.61	32,235.49	12,802.52	16,203.80	29,920.05	18,379.48	2,212.52	0.00	0.00	171,466.82
BIR003	Kingstanding Kitchens	17,008.31	5,936.70	17,829.30	32,365.28	9,917.91	3,661.70	24,149.92	12,454.43	37,769.03	7,130.86	0.00	0.00	168,223.44
BIR004	Cute and Cosey Kitsch	37,349.43	15,682.53	19,160.28	31,279.24	14,455.06	24,073.40	17,799.13	13,125.46	2,589.04	10,230.34	0.00	2,279.88	188,023.79
BIR005	Kosha Kitchen Designs	19,077.88	28,998.44	15,163.94	4,665.27	5,914.76	19,538.94	30,376.76	23,124.08	10,530.70	369.35	1,328.00	0.00	159,088.12
Totals		<u>119,057.68</u>	<u>117,373.06</u>	<u>109,577.93</u>	<u>97,545.38</u>	<u>95,352.73</u>	<u>79,033.89</u>	<u>121,444.90</u>	<u>112,564.79</u>	<u>95,940.13</u>	<u>22,783.61</u>	<u>2,002.96</u>	<u>4,699.86</u>	<u>977,376.92</u>

A/C Ref From '1EURO' to 'BIR005'

Period To To '31/12/2019'