

Sales Ledger Last Invoice Date

Date 01/12/2015

Time 15:44:12

Customer A/C	Customer Name	Last Invoice Date	URN	Reference	Due Date	Net	VAT
1EURO	Euro Trading Account	27/11/2015	003-01-000002701	123456	27/12/2015	1.00	0.17
ABB001	Abbey Retail Ltd	12/10/2015	003-07-000002701	0000005055	11/11/2015	289.98	50.49
BET001	Better Kitchens	26/03/2013	003-07-000001862	0000003263	25/04/2013	1199.92	209.99
BIR001	Quality Counts Kitchens	01/10/2013	003-07-000002444	0000005039	31/10/2013	43.20	7.37
BIR002	Cook's Cookers Company	01/10/2013	003-07-000002443	0000005033	31/10/2013	2512.50	428.70
BIR003	Kingstanding Kitchens	01/10/2013	003-07-000002443	0000005030	31/10/2013	750.00	127.97
BIR004	Cute and Cosey Kitsch	01/10/2013	003-07-000002443	0000005036	31/10/2013	6449.44	1100.44
BIR005	Kosha Kitchen Designs	01/10/2013	003-07-000002443	0000005034	31/10/2013	369.35	63.02
BIR006	Black Country Kitchens	17/09/2013	003-07-000002413	0000004919	17/10/2013	6469.88	1103.92
BIR007	All Things Black (Kitchens) Ltd	24/09/2013	003-07-000002428	0000004971	24/10/2013	2069.56	353.12
BIR008	Super Chef Fitments	01/10/2013	003-07-000002443	0000005035	31/10/2013	1523.10	259.88
BIR009	Hot and Cold Catering	01/10/2013	003-07-000002443	0000005031	31/10/2013	1905.30	325.09
BIR0101	Airport Catering Services	24/09/2013	003-07-000002428	0000004966	24/10/2013	1540.00	262.76
CASH01	CASH SALE ACCOUNT	29/08/2012	003-07-000000263	0000000307	28/09/2012	975.00	166.36
CHE001	Cherrie Ltd	10/09/2013	003-07-000002401	0000004877	10/10/2013	2322.60	406.46
COU001	Country Kitchens	14/05/2013	003-07-000002432	0000004995	13/06/2013	1820.36	318.56
EPOS10	Store:Newcastle:EPOS10	20/08/2013	003-07-000002356	0000004707	19/09/2013	3625.64	634.49
FES001	Festival Homes Ltd	03/09/2013	003-07-000002384	0000004803	03/10/2013	2062.06	360.86
FUT001	Future Homes Real Estate	10/09/2013	003-07-000002401	0000004878	10/10/2013	3822.73	668.98
GEO001	George Grey Construction	17/09/2013	003-07-000002414	0000004928	17/10/2013	1857.42	325.05
GRE001	Greene Kitchen Stores	05/02/2013	003-07-000001644	0000002780	07/03/2013	1279.00	223.83
HA00001	Ha & Db Kitchen Developments Ltd.	17/09/2013	003-07-000002414	0000004930	17/10/2013	380.60	64.94
JIM001	Jim Murray Renovations	17/09/2013	003-07-000002414	0000004929	17/10/2013	1101.90	192.83
KIT001	Kitchen Refit Specialists Ltd	01/10/2013	003-07-000002444	0000005044	30/11/2013	3816.20	667.84
KIT002	Kitsch Kitchens	01/10/2013	003-07-000002444	0000005042	01/10/2013	5171.77	905.06
KNO001	Knobs and Knockers	16/07/2013	003-07-000002433	0000004998	15/08/2013	1799.88	314.98
LON001	Barking Builders	01/10/2013	003-07-000002442	0000005018	31/10/2013	9405.27	1604.77
LON002	Petts Wood Pantries	01/10/2013	003-07-000002441	0000005017	31/10/2013	4696.14	801.28
LON003	Canvey Island Catering	01/10/2013	003-07-000002443	0000005028	31/10/2013	2117.10	361.23
LON004	Kenley Class Kitchens	01/10/2013	003-07-000002441	0000005014	31/10/2013	2845.50	485.51
LON005	Halstead Home Builders	01/10/2013	003-07-000002442	0000005025	31/10/2013	209.10	35.68
LON006	I. M. Goode Designs	01/10/2013	003-07-000002442	0000005022	31/10/2013	687.84	117.36
LON007	Lamb's Greeb Plumbing	01/10/2013	003-07-000002441	0000005013	31/10/2013	600.00	102.38
LON008	W. Baldslow (Builders)	01/10/2013	003-07-000002441	0000005015	31/10/2013	976.46	166.61