

Sales Ledger Net Turnover By Month

Date 31/03/2017

Time 12:51:41

<u>Account No</u>	<u>Name</u>	<u>Month & Year</u>		<u>Base Net</u>	<u>Foreign Net</u> <u>(if applicable)</u>
ABB001	Abbey Retail Ltd	January 2004	£	8,863.98	
ABB001	Abbey Retail Ltd	February 2004	£	8,218.93	
ABB001	Abbey Retail Ltd	March 2004	£	7,917.60	
ABB001	Abbey Retail Ltd	April 2004	£	13,737.53	
ABB001	Abbey Retail Ltd	May 2004	£	3,191.47	
ABB001	Abbey Retail Ltd	August 2004	£	6,207.70	
ABB001	Abbey Retail Ltd	September 2004	£	915.00	
ABB001	Abbey Retail Ltd	February 2017	£	50.00	
	Customer Totals		£	49,102.21	
BET001	Better Kitchens	January 2004	£	13,003.32	
BET001	Better Kitchens	February 2004	£	1,258.68	
BET001	Better Kitchens	April 2004	£	438.00	
BET001	Better Kitchens	May 2004	£	7,845.00	
BET001	Better Kitchens	September 2004	£	4,887.30	
	Customer Totals		£	27,432.30	
CASH01	CASH SALE ACCOUNT	March 2004	£	300.00	
CASH01	CASH SALE ACCOUNT	June 2004	£	4,266.21	
	Customer Totals		£	4,566.21	
CHE001	Cherrie Ltd	August 2004	£	270.00	
CHE001	Cherrie Ltd	September 2004	£	4,512.42	
	Customer Totals		£	4,782.42	
COU001	Country Kitchens	January 2004	£	1,255.50	
COU001	Country Kitchens	February 2004	£	1,237.30	
COU001	Country Kitchens	March 2004	£	1,350.00	
COU001	Country Kitchens	April 2004	£	219.20	
COU001	Country Kitchens	May 2004	£	1,328.95	
COU001	Country Kitchens	September 2004	£	9,701.30	
	Customer Totals		£	15,092.25	
FES001	Festival Homes Ltd	January 2004	£	27,428.30	
FES001	Festival Homes Ltd	February 2004	£	400.86	
FES001	Festival Homes Ltd	March 2004	£	11,381.62	
FES001	Festival Homes Ltd	April 2004	£	5,065.00	
FES001	Festival Homes Ltd	May 2004	£	934.31	
FES001	Festival Homes Ltd	August 2004	£	8,790.60	
	Customer Totals		£	54,000.69	
FUT001	Future Homes Real Estate	January 2004	£	4,255.25	
FUT001	Future Homes Real Estate	May 2004	£	8,697.60	
FUT001	Future Homes Real Estate	June 2004	£	300.00	
FUT001	Future Homes Real Estate	September 2004	£	5,547.00	
	Customer Totals		£	18,799.85	
NAN001	Nantes Home Stores (Fr)	January 2004	£	1,448.00	EUR 2,302.32
NAN001	Nantes Home Stores (Fr)	March 2004	£	10,489.60	EUR 16,678.46
NAN001	Nantes Home Stores (Fr)	April 2004	£	4,655.60	EUR 7,621.33
NAN001	Nantes Home Stores (Fr)	May 2004	£	7,518.50	EUR 12,307.95
NAN001	Nantes Home Stores (Fr)	September 2004	£	15,722.57	EUR 25,738.21
NAN001	Nantes Home Stores (Fr)	February 2005	£	132.00	EUR 200.00
	Customer Totals		£	39,966.27	EUR 64,848.27
NEW001	Newark Lofts (USA)	January 2004	£	3,102.00	USD 4,497.90
NEW001	Newark Lofts (USA)	February 2004	£	1,300.50	USD 1,885.73
NEW001	Newark Lofts (USA)	March 2004	£	8,361.00	USD 12,123.45
NEW001	Newark Lofts (USA)	August 2004	£	1,231.60	USD 1,791.64
NEW001	Newark Lofts (USA)	September 2004	£	14,404.50	USD 20,954.52
NEW001	Newark Lofts (USA)	October 2004	£	4,829.99	USD 7,026.29
NEW001	Newark Lofts (USA)	February 2005	£	68.97	USD 100.00
	Customer Totals		£	33,298.56	USD 48,379.53

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NEW002	New Hampshire Houseware (USA)	May 2004	£	23,281.95	USD	33,868.72
	Customer Totals		£	<u>23,281.95</u>	USD	<u>33,868.72</u>
NIE001	Nieve et Oro (Sp)	May 2004	£	8,742.50	EUR	14,311.68
NIE001	Nieve et Oro (Sp)	September 2004	£	1,088.00	EUR	1,781.08
NIE001	Nieve et Oro (Sp)	October 2004	£	4,858.50	EUR	7,953.47
	Customer Totals		£	<u>14,689.00</u>	EUR	<u>24,046.23</u>
NOV001	Noventa Casas (Sp)	January 2004	£	10,402.92	EUR	16,540.64
NOV001	Noventa Casas (Sp)	February 2004	£	5,198.80	EUR	8,266.09
NOV001	Noventa Casas (Sp)	March 2004	£	6,418.20	EUR	10,204.94
NOV001	Noventa Casas (Sp)	May 2004	£	310.00	EUR	507.48
NOV001	Noventa Casas (Sp)	August 2004	£	32,292.50	EUR	52,863.55
NOV001	Noventa Casas (Sp)	September 2004	£	950.90	EUR	1,556.64
	Customer Totals		£	<u>55,573.32</u>	EUR	<u>89,939.34</u>
TOT001	Total Home Care (Head Office)	February 2004	£	2,116.00		
	Customer Totals		£	<u>2,116.00</u>		
TOT002	Total Home Care Birmingham	April 2004	£	19,811.25		
	Customer Totals		£	<u>19,811.25</u>		
TOT003	Total Home Care Cardiff	January 2004	£	4,233.00		
	Customer Totals		£	<u>4,233.00</u>		
TOT005	Total Home Care London	January 2004	£	2,275.00		
TOT005	Total Home Care London	June 2004	£	2,853.90		
	Customer Totals		£	<u>5,128.90</u>		
TOT006	Total Home Care Liverpool	January 2004	£	6,396.00		
TOT006	Total Home Care Liverpool	August 2004	£	13,668.44		
	Customer Totals		£	<u>20,064.44</u>		
TUL001	Tulip Enterprises Ltd	January 2004	£	3,901.50		
TUL001	Tulip Enterprises Ltd	February 2004	£	11,112.00		
TUL001	Tulip Enterprises Ltd	March 2004	£	1,768.00		
	Customer Totals		£	<u>16,781.50</u>		
	Report Totals		£	<u>408,720.12</u>		

A/C ref All
Tran date All
Short name All
Currency All
Country All
Date last amended All
Date last tran All
On Hold All