

Sales Ledger Outstanding Invoices by Due Date

Date 31/07/2017

Time 08:58:39

Account	ABB001	Abbey Retail Ltd											
URN	Tran Type	Reference	2nd Reference	Tran Date	Due Date	Qry	Net	VAT	Discount	Allocated	Outstanding	Outstanding Base	
013-01-0000001733	SI			14/02/2017	16/03/2017		50.00	8.71	0.25	0.00	58.71	58.71	
Account	ABB001	Account Totals :						<u>50.00</u>	<u>8.71</u>	<u>0.25</u>	<u>0.00</u>	<u>58.71</u>	<u>58.71</u>
Account	BET001	Better Kitchens											
URN	Tran Type	Reference	2nd Reference	Tran Date	Due Date	Qry	Net	VAT	Discount	Allocated	Outstanding	Outstanding Base	
002-07-0000001587	SI	0000000196	0000000240	23/09/2004	23/10/2004		4587.30	802.78	0.00	0.00	5390.08	5390.08	
Account	BET001	Account Totals :						<u>4587.30</u>	<u>802.78</u>	<u>0.00</u>	<u>0.00</u>	<u>5390.08</u>	<u>5390.08</u>
Account	CHE001	Cherrie Ltd											
URN	Tran Type	Reference	2nd Reference	Tran Date	Due Date	Qry	Net	VAT	Discount	Allocated	Outstanding	Outstanding Base	
002-07-0000001492	SI	0000000187	0000000233	26/08/2004	25/09/2004		270.00	47.25	0.00	0.00	317.25	317.25	
002-07-0000001588	SI	0000000197	0000000241	23/09/2004	23/10/2004		4512.42	789.67	0.00	0.00	5302.09	5302.09	
Account	CHE001	Account Totals :						<u>4782.42</u>	<u>836.92</u>	<u>0.00</u>	<u>0.00</u>	<u>5619.34</u>	<u>5619.34</u>
Account	COU001	Country Kitchens											
URN	Tran Type	Reference	2nd Reference	Tran Date	Due Date	Qry	Net	VAT	Discount	Allocated	Outstanding	Outstanding Base	
002-07-0000001589	SI	0000000198	0000000242	23/09/2004	23/10/2004		1511.30	264.48	0.00	0.00	1775.78	1775.78	
002-07-0000001613	SI	0000000210	0000000242	30/09/2004	30/10/2004		8190.00	1433.25	0.00	0.00	9623.25	9623.25	
Account	COU001	Account Totals :						<u>9701.30</u>	<u>1697.73</u>	<u>0.00</u>	<u>0.00</u>	<u>11399.03</u>	<u>11399.03</u>
Account	FES001	Festival Homes Ltd											
URN	Tran Type	Reference	2nd Reference	Tran Date	Due Date	Qry	Net	VAT	Discount	Allocated	Outstanding	Outstanding Base	
002-07-0000000727	SI	0000000117	0000000171	01/04/2004	01/05/2004	D	5065.00	886.38	0.00	5000.00	951.38	951.38	
002-07-0000001462	SI	0000000182	0000000224	17/08/2004	16/09/2004		2959.00	517.83	0.00	0.00	3476.83	3476.83	
002-07-0000001493	SI	0000000188	0000000234	26/08/2004	25/09/2004		4422.00	773.85	0.00	0.00	5195.85	5195.85	
Account	FES001	Account Totals :						<u>12446.00</u>	<u>2178.06</u>	<u>0.00</u>	<u>5000.00</u>	<u>9624.06</u>	<u>9624.06</u>

Account	FUT001		Future Homes Real Estate									
URN	Tran Type	Reference	2nd Reference	Tran Date	Due Date	Qry	Net	VAT	Discount	Allocated	Outstanding	Outstanding Base
002-07-0000001604	SI	0000000205	0000000243	07/09/2004	07/10/2004		960.50	168.09	0.00	0.00	1128.59	1128.59
002-07-0000001590	SI	0000000199	0000000243	23/09/2004	23/10/2004		4586.50	802.64	0.00	0.00	5389.14	5389.14
Account	FUT001		Account Totals :				<u>5547.00</u>	<u>970.73</u>	<u>0.00</u>	<u>0.00</u>	<u>6517.73</u>	<u>6517.73</u>
Account	NAN001		Nantes Home Stores (Fr)									
URN	Tran Type	Reference	2nd Reference	Tran Date	Due Date	Qry	Net	VAT	Discount	Allocated	Outstanding	Outstanding Base
002-07-0000001591	SI	0000000200	0000000244	23/09/2004	23/10/2004		25738.21	0.00	0.00	0.00	25738.21	15722.57
002-01-0000000717	SI	EURO100		21/02/2005	23/03/2005		100.00	0.00	0.00	0.00	100.00	66.00
002-01-0000000718	SI	EURO100		21/02/2005	23/03/2005		100.00	0.00	0.00	0.00	100.00	66.00
Account	NAN001		Account Totals :				<u>25938.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25938.21</u>	<u>15854.57</u>
Account	NEW001		Newark Lofts (USA)									
URN	Tran Type	Reference	2nd Reference	Tran Date	Due Date	Qry	Net	VAT	Discount	Allocated	Outstanding	Outstanding Base
002-07-0000001607	SI	0000000208	0000000245	17/09/2004	17/10/2004		12572.71	0.00	0.00	1208.36	11364.35	7812.05
002-07-0000001592	SI	0000000201	0000000245	23/09/2004	23/10/2004		8381.81	0.00	0.00	0.00	8381.81	5761.80
002-07-0000001698	SI	0000000213	0000000255	28/10/2004	27/11/2004		7026.29	0.00	0.00	0.00	7026.29	4829.99
002-01-0000000716	SI	\$100		21/02/2005	23/03/2005		100.00	0.00	0.00	0.00	100.00	68.97
Account	NEW001		Account Totals :				<u>28080.81</u>	<u>0.00</u>	<u>0.00</u>	<u>1208.36</u>	<u>26872.45</u>	<u>18472.81</u>
Account	NIE001		Nieve et Oro (Sp)									
URN	Tran Type	Reference	2nd Reference	Tran Date	Due Date	Qry	Net	VAT	Discount	Allocated	Outstanding	Outstanding Base
002-07-0000001593	SI	0000000202	0000000246	23/09/2004	23/10/2004		1781.08	0.00	0.00	0.00	1781.08	1088.00
002-07-0000001697	SI	0000000212	0000000252	28/10/2004	27/11/2004		7953.47	0.00	0.00	0.00	7953.47	4858.50
Account	NIE001		Account Totals :				<u>9734.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9734.55</u>	<u>5946.50</u>
Account	NOV001		Noventa Casas (Sp)									
URN	Tran Type	Reference	2nd Reference	Tran Date	Due Date	Qry	Net	VAT	Discount	Allocated	Outstanding	Outstanding Base
002-07-0000001495	SI	0000000190	0000000237	26/08/2004	25/09/2004		18764.73	0.00	0.00	0.00	18764.73	11462.72
002-07-0000001586	SI	0000000195	0000000237	23/09/2004	23/10/2004		1556.64	0.00	0.00	0.00	1556.64	950.90
Account	NOV001		Account Totals :				<u>20321.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20321.37</u>	<u>12413.62</u>

Account	Total Home Care Birmingham												
URN	Tran Type	Reference	2nd Reference	Tran Date	Due Date	Qry	Net	VAT	Discount	Allocated	Outstanding	Outstanding Base	
002-07-0000000924	SI	0000000128	0000000177	20/04/2004	20/05/2004	W	19811.25	3466.97	0.00	20000.00	3278.22	3278.22	
Account	TOT002	Account Totals :						<u>19811.25</u>	<u>3466.97</u>	<u>0.00</u>	<u>20000.00</u>	<u>3278.22</u>	<u>3278.22</u>
Account	Total Home Care London												
URN	Tran Type	Reference	2nd Reference	Tran Date	Due Date	Qry	Net	VAT	Discount	Allocated	Outstanding	Outstanding Base	
003-07-0000000115	SI	0000000039	0000000132	19/01/2004	18/02/2004	D	2275.00	398.13	0.00	2233.00	440.13	440.13	
Account	TOT005	Account Totals :						<u>2275.00</u>	<u>398.13</u>	<u>0.00</u>	<u>2233.00</u>	<u>440.13</u>	<u>440.13</u>
Account	Tulip Enterprises Ltd												
URN	Tran Type	Reference	2nd Reference	Tran Date	Due Date	Qry	Net	VAT	Discount	Allocated	Outstanding	Outstanding Base	
003-07-0000000484	SI	0000000102	0000000149	20/03/2004	19/04/2004		1768.00	309.40	0.00	2000.00	77.40	77.40	
Account	TUL001	Account Totals :						<u>1768.00</u>	<u>309.40</u>	<u>0.00</u>	<u>2000.00</u>	<u>77.40</u>	<u>77.40</u>
Overall Total :				Pounds Sterling			<u>114486.42</u>	<u>10669.43</u>				<u>95092.20</u>	

Analysis Period 01/12/2010
Period All
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
Tran date All
Tran type All
Query All
Allocation status All