

Sales Ledger Aged Debtors - (Summary)



Date 12/06/2018
Time 22:03:41

Sorted by Account's Short Name

Age Against: Transaction Date			Ageing Date: 12/06/2018		Retrospective: No									
							120 days +	90 days	60 days	30 days	Current	Total (Base)	Total (F/C)	
Account: MAN002 A56 Plumbing			Date Last Tran: 05/08/2016											
A56Plumb														
Terms	30	Days	From document date	Totals for account : MAN002		55959.67						55959.67		
			Credit	This Credit Memo has been added to demo on a report that has been tweaked to show CREDIT memos					27/05/2018		guest2.ac			
Account: ABB001 Abbey Retail Ltd			Date Last Tran: 12/06/2018											
Abbey														
Terms	30	Days	From document date	Totals for account : ABB001		16260.69				250.28		16510.97		
Hayley Bass														
44 0131 621 9900			Credit	Credit check to be done with Susan Maye					13/04/2015		DEMO			
			A/C	Discussion about credit rating with Ian.					10/03/2015		DEMO			
			Need to schedule debt chasing session											
Account: BIR0101 Airport Catering Services			Date Last Tran: 05/08/2016											
AirCatS														
Terms	30	Days	From document date	Totals for account : BIR0101		60785.68						60785.68		
Account: BIR007 All Things Black (Kitchens) Ltd			Date Last Tran: 05/08/2016											
AllThinB														
Terms	30	Days	From document date	Totals for account : BIR007		38369.25						38369.25		



			120 days +	90 days	60 days	30 days	Current	Total (Base)	Total (F/C)
Account: LON001 Barking Builders			Date Last Tran: 05/08/2016						
BarkingB									
Terms	30	Days From document date	Totals for account : LON001	59299.08				59299.08	
Account: BET001 Better Kitchens			Date Last Tran: 01/04/2016						
Better									
Terms	30	Days From document date	Totals for account : BET001	-1067.19				-1067.19	
Brian Lynch 44 01793 992345									
Account: BIR006 Black Country Kitchens			Date Last Tran: 05/08/2016						
BlackCou									
Terms	30	Days From document date	Totals for account : BIR006	33342.35				33342.35	
Grand Totals:			120 days +	90 days	60 days	30 days	Current	Total Base	
			262949.53				250.28	263199.81	
Analysis period			01/06/2018						
A/C ref			All						
Short name			From 'A' to 'C'						
Currency			All						
On hold			All						
Retrospective			No						
Customer Acct Mgr			All						
Customer Cus Type			All						
Customer Discount Band			All						

