Sales Ledger Aged Debtors - (Detailed)

Sorted by Account's Short Name

Date 12/06/2018
Time 22:02:36

Age Against: Transaction Date **Ageing Date:** 12/06/2018 **Retrospective:** No

Account: MAN002 A56 Plumbing **Date Last Tran:** 05/08/2016
A56Plumb

Tran Type	Qry	Reference	Trans Date	Due Date	120 days +	90 days	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		0000004057	18/06/2016	18/07/2016	969.51					969.51	
Invoice		0000004245	09/07/2016	08/08/2016	4547.83					4547.83	
Invoice		0000004248	09/07/2016	08/08/2016	333.84					333.84	
Invoice		0000004258	09/07/2016	08/08/2016	4651.83					4651.83	
Invoice		0000004353	23/07/2016	22/08/2016	1596.85					1596.85	
Invoice		0000004359	23/07/2016	22/08/2016	5351.37					5351.37	
Invoice		0000004408	30/07/2016	29/08/2016	5081.10					5081.10	
Invoice		0000004451	06/08/2016	05/09/2016	526.78					526.78	
Invoice		0000004452	06/08/2016	05/09/2016	4029.77					4029.77	
Invoice		0000004622	13/08/2016	12/09/2016	8992.65					8992.65	
Invoice		0000004666	20/08/2016	19/09/2016	2446.61					2446.61	
Invoice		0000004840	10/09/2016	10/10/2016	1355.70					1355.70	
Invoice		0000004888	17/09/2016	17/10/2016	6110.50					6110.50	
Invoice		0000004898	17/09/2016	17/10/2016	5972.41					5972.41	
Invoice		0000004940	24/09/2016	24/10/2016	1365.63					1365.63	
Invoice		0000004947	24/09/2016	24/10/2016	2627.29					2627.29	
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.acc*

Account: ABB001 Abbey Retail Ltd **Date Last Tran:** 12/06/2018
Abbey

Tran Type	Qry	Reference	Trans Date	Due Date	120 days +	90 days	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		0000004488	06/08/2016	05/09/2016	1302.81					1302.81	

Tran Type	Qry	Reference	Trans Date	Due Date	120 days +	90 days	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		0000004536	06/08/2016	05/09/2016	610.78					610.78	
	03/06/2018	***Another MEMO for testing the report***									
Invoice		0000004561	06/08/2016	05/09/2016	2404.60					2404.60	
Invoice		0000004656	13/08/2016	12/09/2016	2330.90					2330.90	
Invoice		0000004807	03/09/2016	03/10/2016	542.27					542.27	
	03/06/2018	***Transaction Memo for Demo on a Rich Report***									
Invoice		0000004812	03/09/2016	03/10/2016	861.10					861.10	
Invoice		0000004927	17/09/2016	17/10/2016	4932.02					4932.02	
Invoice		0000005047	01/10/2016	31/10/2016	3276.21					3276.21	
Invoice		0000005051	12/06/2018	12/07/2018					379.53	379.53	
Credit Note		0000000355	12/06/2018	12/06/2018					-129.25	-129.25	
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.* *Need to schedule debt chasing session*	*10/03/2015*	*DEMO*

Account: BIR0101 Airport Catering Services **Date Last Tran:** 05/08/2016

AirCatS

Tran Type	Qry	Reference	Trans Date	Due Date	120 days +	90 days	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		0000004380	23/07/2016	22/08/2016	378.75					378.75	
Invoice		0000004429	30/07/2016	29/08/2016	3189.86					3189.86	
Invoice		0000004465	06/08/2016	05/09/2016	7007.59					7007.59	
Invoice		0000004468	06/08/2016	05/09/2016	4933.32					4933.32	
Invoice		0000004472	06/08/2016	05/09/2016	2437.89					2437.89	
Invoice		0000004477	06/08/2016	05/09/2016	1324.68					1324.68	
Invoice		0000004645	13/08/2016	12/09/2016	6457.64					6457.64	
Invoice		0000004688	20/08/2016	19/09/2016	1365.61					1365.61	
Invoice		0000004691	20/08/2016	19/09/2016	351.19					351.19	
Invoice		0000004693	20/08/2016	19/09/2016	1501.42					1501.42	
Invoice		0000004698	20/08/2016	19/09/2016	2221.38					2221.38	
Invoice		0000004699	20/08/2016	19/09/2016	1059.11					1059.11	

Tran Type	Qry	Reference	Trans Date	Due Date	120 days +	90 days	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		0000004783	03/09/2016	03/10/2016	15748.42					15748.42	
Invoice		0000004921	17/09/2016	17/10/2016	6326.47					6326.47	
Invoice		0000004966	24/09/2016	24/10/2016	1802.76					1802.76	
Invoice		0000004977	24/09/2016	24/10/2016	261.63					261.63	
Invoice		0000004979	24/09/2016	24/10/2016	1687.34					1687.34	
Invoice		0000004981	24/09/2016	24/10/2016	2730.62					2730.62	
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

Tran Type	Qry	Reference	Trans Date	Due Date	120 days +	90 days	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		0000004641	13/08/2016	12/09/2016	1583.93					1583.93	
Invoice		0000004701	20/08/2016	19/09/2016	3933.35					3933.35	
Invoice		0000004785	03/09/2016	03/10/2016	3648.25					3648.25	
Invoice		0000004788	03/09/2016	03/10/2016	6845.87					6845.87	
Invoice		0000004869	10/09/2016	10/10/2016	2717.02					2717.02	
Invoice		0000004872	10/09/2016	10/10/2016	9163.72					9163.72	
Invoice		0000004876	10/09/2016	10/10/2016	1822.19					1822.19	
Invoice		0000004918	17/09/2016	17/10/2016	4057.22					4057.22	
Invoice		0000004924	17/09/2016	17/10/2016	1685.70					1685.70	
Invoice		0000004971	24/09/2016	24/10/2016	2422.68					2422.68	
Invoice		0000004976	24/09/2016	24/10/2016	489.32					489.32	
Terms 30 **Days** From document date			**Totals for account :** BIR007		38369.25					38369.25	

Account: LON001 Barking Builders **Date Last Tran:** 05/08/2016

BarkingB

Tran Type	Qry	Reference	Trans Date	Due Date	120 days +	90 days	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		0000004723	27/08/2016	26/09/2016	4696.53					4696.53	
Invoice		0000004730	27/08/2016	26/09/2016	88.50					88.50	
Invoice		0000004774	03/09/2016	03/10/2016	5149.52					5149.52	
Invoice		0000004778	03/09/2016	03/10/2016	6414.38					6414.38	
Invoice		0000004855	10/09/2016	10/10/2016	2039.11					2039.11	
Invoice		0000004861	10/09/2016	10/10/2016	3400.66					3400.66	
Invoice		0000004862	10/09/2016	10/10/2016	4306.85					4306.85	
Invoice		0000004905	17/09/2016	17/10/2016	3880.62					3880.62	
Invoice		0000004913	17/09/2016	17/10/2016	5620.76					5620.76	
Invoice		0000004953	24/09/2016	24/10/2016	2020.50					2020.50	
Invoice		0000004960	24/09/2016	24/10/2016	2543.85					2543.85	
Invoice		0000004961	24/09/2016	24/10/2016	8064.55					8064.55	
Invoice		0000005018	01/10/2016	31/10/2016	11010.04					11010.04	
Invoice		0000005023	01/10/2016	31/10/2016	63.21					63.21	
Terms 30 **Days** From document date			**Totals for account :** LON001		59299.08					59299.08	

Account: BET001 Better Kitchens

Better

Date Last Tran: 01/04/2016

Tran Type	Qry	Reference	Trans Date	Due Date	120 days +	90 days	60 days	30 days	Current	Total (Base)	Total (F/C)
Receipt		BET001_ 26/03	01/04/2016	01/04/2016	-1067.19					-1067.19	
Terms 30 **Days** From document date			**Totals for account :** BET001		-1067.19					-1067.19	

Brian Lynch
44 01793 992345

Account: BIR006 Black Country Kitchens

BlackCou

Date Last Tran: 05/08/2016

Tran Type	Qry	Reference	Trans Date	Due Date	120 days +	90 days	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		0000004435	30/07/2016	29/08/2016	3675.55					3675.55	

Tran Type	Qry	Reference	Trans Date	Due Date	120 days +	90 days	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		0000004471	06/08/2016	05/09/2016	2255.79					2255.79	
Invoice		0000004649	13/08/2016	12/09/2016	374.60					374.60	
Invoice		0000004689	20/08/2016	19/09/2016	5167.93					5167.93	
Invoice		0000004694	20/08/2016	19/09/2016	351.16					351.16	
Invoice		0000004784	03/09/2016	03/10/2016	2451.83					2451.83	
Invoice		0000004786	03/09/2016	03/10/2016	6159.73					6159.73	
Invoice		0000004919	17/09/2016	17/10/2016	7573.80					7573.80	
Invoice		0000004923	17/09/2016	17/10/2016	5331.96					5331.96	
Terms 30 **Days** From document date			**Totals for account :**	BIR006	33342.35					33342.35	

	120 days +	90 days	60 days	30 days	Current	Total Base
Grand Totals:	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