

# Aged Debtors - Back Dated Allocations



Date 07/01/2020  
Time 01:07:59

Customer Name: Abbey Retail Ltd

Customer Number: ABB001

Transaction Date	Allocation Date	Allocation Value	Base Value	URN
04/12/2019	27/11/2019	-610.78	-610.78	27112
	<b>Total Difference</b>	<b><u>-610.78</u></b>	<b><u>-610.78</u></b>	

Report Difference

-610.78

-610.78

