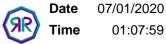
## Aged Debtors - Back Dated Allocations



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
 27/11/2

Total Difference -610.78 -610.78

(AK)