

Nominal Ledger Transactions Listing (Summary) with Customer & Supplier linked transactions



Date 08/01/2019
Time 18:25:22

A/C No. 16800		CC	Dp	A/c Name Bank Current Account	Brought Forward Balance	
Seq URN		Tran Date	Period Reference		Debit	Credit
						4158751.43
Cust: ABB001 - Abbey Retail Ltd					10,693.90	0.00
Cust: BIR001 - Quality Counts Kitchens					31,586.39	0.00
Cust: BIR005 - Kosha Kitchen Designs					4,606.23	0.00
Cust: BIR006 - Black Country Kitchens					10,350.43	0.00
Cust: BIR0101 - Airport Catering Services					6,022.00	0.00
Cust: LON001 - Barking Builders					7,071.98	0.00
Cust: LON003 - Canvey Island Catering					5,735.03	0.00
Cust: LON004 - Kenley Class Kitchens					6,896.20	0.00
Cust: LON007 - Lamb's Greeb Plumbing					10,460.76	0.00
Cust: LON008 - W. Baldslow (Builders)					12,367.61	0.00
Cust: MAN001 - Cheadle Kitchens					16,650.43	0.00
Cust: MAN002 - A56 Plumbing					2,246.20	0.00
Cust: MAN006 - Padgate Plumbing					10,347.11	0.00
Cust: MAN007 - Kitchens U Like					3,066.92	0.00
Cust: MAN009 - Just Taps and Sinks					10,316.20	0.00
Cust: NEW001 - Newark Lofts (USA)					22,565.90	0.00
Cust: NEW002 - New Hampshire Houseware (USA)					861.00	0.00
Cust: STY001 - Style Right Design					3,272.19	0.00
Supp: ABC001 - AB Cookers					0.00	57,762.28
Supp: BGT001 - BGT Distribution Ltd					0.00	291.92
Supp: DIR001 - Direct Tile Importers					0.00	870.02
Supp: DON001 - Donaldsons Extrusions					0.00	352.85
Supp: HBN001 - HBN Distribution Ltd					0.00	0.75
Supp: JOH001 - John Almond Manufacturing Ltd					0.00	143.35
Supp: JOH002 - Johns Imports Ltd					0.00	4,770.50
Supp: KIT002 - Kitchen Style Co					0.00	822.27
Supp: MOL001 - Molster Style					0.00	299.63
Supp: NAP001 - Nuevo Tiles (Spain) Ltd					0.00	81.87
Supp: PBT001 - PBT Kitchen Imports					0.00	6,570.61
Supp: SAZ001 - SAZ European Dist.					0.00	5,282.80
Supp: STA001 - Stainless Steel Extrusions					0.00	705.00
Supp: TEX001 - Tex Hardware Stores					0.00	14.10
Supp: ZZZ999 - General Stores					0.00	275.67
X (None)					0.00	6,433.32
Transaction Totals for 16800 :						Balance 90439.54
YTD Balance On Account :					175116.48	84676.94 11531569.32
Transactions Not Reported :						11441129.78

