

## Outstanding Balances by Due Date as at 31/03/2023

A/C Code	Supplier Name	Balance	Current	Up To 30 Days	Up To 60 Days	Over 60 Days	On A/c Pymnts
<b>Ledger No 1, Creditors</b>							
ADOBE	ADOBE	43.32	0.00	43.32	0.00	0.00	0.00
BULBENERG	BULB ENERGY 12MARKET	4,253.22	0.00	0.00	4,253.22	0.00	0.00
BULBENERG	BULB ENERGY GUILDHAL	251.34	0.00	251.34	0.00	0.00	0.00
BULBENERG	BULB ENERGY	-23.24	0.00	-23.24	0.00	0.00	0.00
CLERKS	CLERKS AND COUNCILS	210.66	210.66	0.00	0.00	0.00	0.00
FAVERSHA	FAVERSHAM DESIGNS	14.99	0.00	14.99	0.00	0.00	0.00
GOODDIREC	GOOD DIRECTIONS	678.00	0.00	678.00	0.00	0.00	0.00
INDUSTRIAL	INDUSTRIAL LABELS	387.60	0.00	0.00	0.00	387.60	0.00
JCLOCKSAF	JC LOCK SAFE	780.00	780.00	0.00	0.00	0.00	0.00
JEWSONS	JEWSONS	140.38	0.00	140.38	0.00	0.00	0.00
KCC	KCC	120.00	0.00	120.00	0.00	0.00	0.00
LTRSUPPLIE	LTR SUPPLIES	56.26	0.00	56.26	0.00	0.00	0.00
OMICRONRE	OMICRON REPRO	1,235.00	0.00	1,235.00	0.00	0.00	0.00
PREMIERPRI	PREMIER PRINT	81.61	0.00	81.61	0.00	0.00	0.00
RIALTAS	RIALTAS	1,741.03	600.00	1,141.03	0.00	0.00	0.00
SAGE	SAGE	20.40	0.00	20.40	0.00	0.00	0.00
SASS	SASS	2,880.00	2,880.00	0.00	0.00	0.00	0.00
SIMPLYBOO	SIMPLY BOOK ME	24.00	0.00	24.00	0.00	0.00	0.00
SLCC	SLCC	-55.00	0.00	0.00	-55.00	0.00	0.00
STAPLESUK	STAPLES	46.41	0.00	46.41	0.00	0.00	0.00
VIKING	VIKING	106.20	0.00	68.68	0.00	37.52	0.00
VODAFONE	VODAFONE	2.00	0.00	0.00	2.00	0.00	0.00
WANTSUM	WANTSUM MEDICAL	300.02	300.02	0.00	0.00	0.00	0.00
<b>Total Purchase Ledger No 1</b>		<b>13,294.20</b>	<b>4,770.68</b>	<b>3,898.18</b>	<b>4,200.22</b>	<b>425.12</b>	<b>0.00</b>
<b>TOTAL PURCHASE LEDGER BALANCES</b>		<b>13,294.20</b>	<b>4,770.68</b>	<b>3,898.18</b>	<b>4,200.22</b>	<b>425.12</b>	<b>0.00</b>