

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

A/C Code	Customer Name	Balance	Current	Up To 30 Days	Up To 60 Days	Over 60 Days	On A/c Pymnts
Ledger No 1, Sales Ledger							
	[REDACTED]	200.00	200.00	0.00	0.00	0.00	0.00
	[REDACTED]	150.00	0.00	0.00	0.00	150.00	0.00
	[REDACTED]	474.24	0.00	0.00	0.00	474.24	0.00
	[REDACTED]	-20.00	0.00	0.00	0.00	0.00	-20.00
	[REDACTED]	150.00	0.00	0.00	0.00	400.00	-250.00
	[REDACTED]	200.00	0.00	0.00	0.00	200.00	0.00
	[REDACTED]	150.00	0.00	0.00	0.00	150.00	0.00
	[REDACTED]	150.00	0.00	0.00	0.00	150.00	0.00
	[REDACTED]	300.00	0.00	0.00	0.00	300.00	0.00
	[REDACTED]	150.00	0.00	0.00	0.00	150.00	0.00
	[REDACTED]	150.00	0.00	0.00	0.00	150.00	0.00
	[REDACTED]	90.00	0.00	0.00	0.00	90.00	0.00
	[REDACTED]	150.00	0.00	0.00	0.00	150.00	0.00
	[REDACTED]	150.00	0.00	0.00	0.00	150.00	0.00
	[REDACTED]	60.00	0.00	0.00	0.00	60.00	0.00
	[REDACTED]	90.00	0.00	0.00	0.00	90.00	0.00
	Total Sales Ledger No 1	2,594.24	200.00	0.00	0.00	2,664.24	-270.00
	TOTAL SALES LEDGER BALANCES	2,594.24	200.00	0.00	0.00	2,664.24	-270.00