

A/C Code	Customer Name	Balance	Current	Up To 30 Days	Up To 60 Days	Over 60 Days	
Ledger No 1: Debtors							
3RDARMOU	3RD ARMOURED ENGINEE	225	0	0	0	225	Balance due end of June
ACADEMYS	SWINDON ACADEMY	240	0	120	120	0	Paid £120 in June
ACARE	ACARE	1,361.25	0	660	701.25	0	Chasing / Louise Andrew aware
ACTIVECAR	ACTIVE CARE GROUP	230	0	0	201.6	104	Chasing / Louise Andrew aware
AJOHNSON	AJOHNSON -ALVIN	348.75	348.75	0	0	0	Due end of June
AJONE	AJONES	34	34	0	0	0	Due end of June
ASHORT	SWINDON WHEELERS	31.5	0	0	31.5	0	Paid in June
AUTOMAXG	AUTO MAX GROUP	500	0	500	0	0	Paid in June
BABYCOLLE	CHLOE	184	0	104	80	0	Paid in June
BADBURYU	BADBURY UTD	70	0	70	0	0	Chasing
BAHAGAOM	OMAR BAHAGA	200	0	125	75	0	Paid in June
BLUEBRIGA	BLUE BRIGADE CRICKET	150	150	0	0	0	Due end of June
BONDEDBR	BONDED BROTHERS	270	270	0	0	0	Due end of June
BROADFIELDSTEPH	BROADFIELD	572	0	312	260	0	Paid in June
BROCKWAY	ANDREW	1,905.70	0	0	0	1,905.70	Unpaid debt - not paying
BSWSECON	BSWSECONDSTEP	39	0	0	39	0	Chasing
CHALETSC	CHALET SCHOOL	120	0	120	0	0	Paid in June
CONNEX	CONNEX	120	0	120	0	0	Paid in June
COXSARAH	SARAH COX	57.6	0	0	0	57.6	No response unpaid debt
CRODRIGUE	CRODRIGUES	88	0	0	88	0	Chasing
CROWDYSHI	CROWDYS HILL	120	0	120	0	0	Paid in June

DTIDMARSH DONNA TIDMARSH	676	0	0	0	676	Pays £80 a month for yearly invoice
FIGHTKLUB FIGHT KLUB	660	0	0	0	660	Paid £80 in June for yearly invoice
FOXCYCLIN FOX CYCLING	182	0	130	52	0	Paid in June
GUCHE DISCOVERY CHURCH	192.5	0	110	82.5	0	chasing
HALE DOGS HALES DOGS	18	0	0	0	18	Old unpaid chased several times
HAYDONWI HAYDON WICKETS	140	140	0	0	0	Due end of June
JONESEMMAEMMA JONES	120	0	0	0	120	Chasing - no response
KDOWN KDOWN	55.25	0	55.25	0	0	Chasing
KELLYFOUN KELLY FOUNDATION	340.2	0	0	0	340.2	Chasing
KPTRAINING KPTRAININGLTD	344.49	344.49	0	0	0	Due end of June
LAMBOURN OLYA LAMBOURNE	140	0	0	140	0	Paid in June
LFLOWER LEON	304	0	0	304	0	Due in July
LGILL BALLETCLASSES	1,087.75	0	0	0	1,087.75	Pays month amounts
LLOYDSAR SHARON LLOYD	1,260.00	0	0	0	1,260.00	Pays month amounts
LUTENERC CASSIE	68	0	0	0	68	Chased several times no response
MACMILLAN SARAH NEATE	2,850.00	60	2,790.00	0	0	Chasing - responded to be paid
OYAYA OYAYA	55	0	55	0	0	Due end of June
PEAPLEEMIL EMILIE PEAPLE	86	0	44	0	42	Paid in June
PENHILLLUN PENHILL LUNCH CLUB	189	0	189	0	0	Due end of June
PHEALTHLT PHEALTHLTD	980	504	476	0	0	Due end of July / July
PINETREESMMEMORY CAFE	816	0	0	0	816	Next payment due in July
POLSONJOE JOE POLSON	25.2	0	0	0	25.2	Paid in June
REYNOLDS LAUREN REYNOLDS	130	0	130	0	0	Paid in June
RIDGEWAYS RIDGEWAY SCHOOL	80	0	80	0	816	Chased 04/06
SBC SWINDON BOROUGH COUN	3340.66	131.25	80	0	3209.41	Old outstanding water recharge debt

SBCLIVEWE LIVE WELL SWINDON	36	36	0	0	0	
SCHS EHARRIS	538.8	0	0	538.8	0	Old unpaid chased several times
SDARC SWIN DIST RADIO CLUB	100.75	0	0		100.75	Pays month amounts
SEVENFIELD SEVENFIELDS CRICKET	60	0	60	0	0	Chased 04/06
SHAIKHI IMTIYAZSHAIKH	192	0		192	0	Chased - emailed for copy inv
SOCCEXL SOCCER EXCELLENCE	720	0	720	0	0	Paid in June
SPGROUP SPGROUP	660	660	0	0	0	Due end of June
STEPHENS HH STEPHENS	67.5	0	0	0	67.5	Chasing
STFC STFC FOUNDATION	260	100	0	160	0	Paid £100 in June - chasing £160 inv
STORM STORM AMERICAN FOOTB	5768.7	0	0	5768.7	0	Pays £567.87 a month for yearly inv
STRIKERSWI SWINDON SUPER STRIKE	70	70	0	0	0	Due end of June
SWINDONKNISWINDONKNIGHTS	60	0	60	0	0	Paid in June
SWINTRI SWINDON TRI	70	0	70	0	0	Chased 04/06
SWIPANTHE SWINPANTHER	140	140	0	0	0	Due end of June
THALAIVAS HARI	200	200	0	0	0	Due end of June
THOMPSON NORMA	9.9	0	0	0	9.9	
USHRESTHA USHRESTHA	72	0	0	72	0	Paid in June
VICKYSFITN VICKYS FITNESS	173	0	0	0	173	Pays month amounts
WARGAMER DANIEL GILBERT	1782	0	0	0	1782	Pays every 2 months for monthly bookings
WILTSFA WILTSFA	300	300	0	0	0	Due end of June
WIMS11 WIMS 11 FOOTBALL	1050	0	0	0	1050	Old outstanding debt
WLWAJOMO WLWAJOMO	55	55	0	0	0	
Total sales ledger:	33392.5	3543.49	7300.25	8906.35	14614.01	