

Outstanding Balances by Month as at 16/07/2026

A/C Code	Customer Name	Balance	Jul 2026	Jun 2026	May 2026	Prior Months	On A/c Pymnts
Ledger No 2: Allotment Ledger							
ADAMSKAJ	JOANNA ADAMSKA	24.00	0.00	0.00	0.00	24.00	0.00
ALLADAA00	ALLADAA001	37.50	0.00	0.00	0.00	37.50	0.00
ALLAKBA00	ALLAKBA001	0.10	0.00	0.10	0.00	0.00	0.00
ALLALLK00	ALLALLK001	37.50	0.00	0.00	0.00	37.50	0.00
ALLBRIA001	ALLBRIA001	24.00	0.00	0.00	0.00	24.00	0.00
ALLBROD00	ALLBROD001	37.50	0.00	0.00	0.00	37.50	0.00
ALLBUDA00	ALLBUDA001	24.00	0.00	0.00	0.00	24.00	0.00
ALLCOBL00	ALLCOBL001	37.50	0.00	0.00	0.00	37.50	0.00
ALLCOOK00	ALLCOOK001	37.50	0.00	0.00	0.00	37.50	0.00
ALLCOXK00	ALLCOXK001	37.50	0.00	0.00	0.00	37.50	0.00
ALLCRIP001	ALLCRIP001	37.50	0.00	0.00	0.00	37.50	0.00
ALLCUNP00	ALLCUNP001	71.00	0.00	0.00	0.00	71.00	0.00
ALLDEAJ002	ALLDEAJ002	37.50	0.00	0.00	0.00	37.50	0.00
ALLDERJ001	ALLDERJ001	37.50	0.00	0.00	0.00	37.50	0.00
ALLHARK00	ALLHARK001	37.50	0.00	0.00	0.00	37.50	0.00
ALLHOLD00	ALLHOLD001	37.50	0.00	0.00	0.00	37.50	0.00
ALLJEDA001	ALLJEDA001	37.50	0.00	0.00	0.00	37.50	0.00
ALLJOHR00	ALLJOHR001	24.00	0.00	0.00	0.00	24.00	0.00
ALLLANR00	ALLLANR001	37.50	0.00	0.00	0.00	37.50	0.00
ALLLOVC00	ALLLOVC002	37.50	0.00	0.00	0.00	37.50	0.00
ALLMAPT00	ALLMAPT001	75.00	0.00	0.00	0.00	75.00	0.00
ALLMULS00	ALLMULS001	56.26	0.00	56.26	0.00	0.00	0.00
ALLPARG00	ALLPARG001	119.00	0.00	0.00	0.00	119.00	0.00
ALLPSAA00	ALLPSAA001	24.00	0.00	0.00	0.00	24.00	0.00
ALLREEE001	ALLREEE001	-33.50	0.00	0.00	0.00	0.00	-33.50
ALLREEF001	ALLREEF001	24.00	0.00	0.00	0.00	24.00	0.00
ALLSCOH00	ALLSCOH001	37.50	0.00	0.00	0.00	37.50	0.00
ALLSEWP00	ALLSEWP001	48.00	0.00	0.00	0.00	48.00	0.00
ALLSHEB00	ALLSHEB002	37.50	0.00	0.00	0.00	37.50	0.00
ALLSMIE002	ALLSMIE002	24.00	0.00	0.00	0.00	24.00	0.00
ALLSPEP001	ALLSPEP001	78.50	0.00	0.00	0.00	78.50	0.00
ALLSZEI001	ALLSZEI001	75.00	0.00	0.00	0.00	75.00	0.00
ALLZUMA00	ALLZUMA001	37.50	0.00	0.00	0.00	37.50	0.00
AMAZZOTT	AMAZZOTTA	37.50	0.00	0.00	0.00	37.50	0.00
ASPRULES	ALAN SPRULES	24.00	0.00	0.00	0.00	24.00	0.00
CCHABATA	COLUMBUS CHABATA	37.50	0.00	0.00	0.00	37.50	0.00
DAVIESA	AMBER	37.50	0.00	0.00	0.00	37.50	0.00
DKAVANAG	DECLAN KAVANAGH	37.50	0.00	0.00	0.00	37.50	0.00
EGERTONS	EGERTONS	24.00	0.00	0.00	0.00	24.00	0.00
GODDARDT	TGODDARD	37.50	0.00	0.00	0.00	37.50	0.00
HSCHMUCKI	HANS SCHMUCKI	71.00	0.00	0.00	0.00	71.00	0.00
JGARGETT	JULIE GARGETT	37.50	0.00	0.00	0.00	37.50	0.00
JMILEA	JOE MILEA	37.50	0.00	0.00	0.00	37.50	0.00
JRINGHAM	JOHN RINGHAM	37.50	0.00	0.00	0.00	37.50	0.00
KPAYNE	K PAYNE	37.50	0.00	0.00	0.00	37.50	0.00
LAING	LAURIE LAING	146.00	0.00	0.00	0.00	146.00	0.00
LHACKER	LHACKER	75.00	0.00	0.00	0.00	75.00	0.00
Sub Total C/Fwd		1,972.36	0.00	56.36	0.00	1,949.50	-33.50

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	Sub Total B/Fwd	1,972.36	0.00	56.36	0.00	1,949.50	-33.50
Ledger No 2: Allotment Ledger (Continued)							
LNAPE	LUCAS NAPE	75.00	0.00	0.00	0.00	75.00	0.00
MACLEODS	MACLEODS	37.50	0.00	0.00	0.00	37.50	0.00
MAFUBAK	MAFUBAK	24.00	0.00	0.00	0.00	24.00	0.00
MBREADING	MANDY BREADING	37.50	0.00	0.00	0.00	37.50	0.00
MRAI	MEENA RAI	37.50	0.00	0.00	0.00	37.50	0.00
MVONO	MASSIMO VONO	71.00	0.00	0.00	0.00	71.00	0.00
PCOURT	PHILIP COURT	37.50	0.00	0.00	0.00	37.50	0.00
PGORNIAC	PAWEL GORNIAC	37.50	0.00	0.00	0.00	37.50	0.00
PNAPE	PAT NAPE	37.50	0.00	0.00	0.00	37.50	0.00
PWARWICK	PAUL WARWICK	112.50	0.00	0.00	0.00	112.50	0.00
SCLAYTON	STEFANIE CLAYTON	75.00	0.00	0.00	0.00	75.00	0.00
SEVANS	SIMON EVANS	-2.00	0.00	0.00	0.00	0.00	-2.00
SMATTHEW	SHARON MATTHEWS	18.00	0.00	0.00	0.00	18.00	0.00
SWILKINS	SUE WILKINS	24.00	0.00	0.00	0.00	24.00	0.00
TCHISVETOHTAPIWA	CHISVETOH	71.00	0.00	0.00	0.00	71.00	0.00
TEMPLEMAN	RACHEL TEMPLEMAN	112.50	0.00	0.00	0.00	112.50	0.00
VGALLO	VINCENZO GALLO	37.50	0.00	0.00	0.00	37.50	0.00
WFITCHETT	WAYNE FITCHETT	142.00	0.00	0.00	0.00	142.00	0.00
Total Sales Ledger No 2		2,957.86	0.00	56.36	0.00	2,937.00	-35.50
TOTAL SALES LEDGER BALANCES		2,957.86	0.00	56.36	0.00	2,937.00	-35.50