

A/C Code	Customer Name	Balance	Sep 2026	Aug 2026	Jul 2026	Prior Months	
Ledger No 1: Debtors							
AJONE	AJONES	34.00	0.00	0.00	0.00	34.00	chasing, no response
ALIRETTE	ALIRETTE	89.38	0.00	0.00	89.38	0.00	chasing
BADBURYU	BADBURY UTD	70.00	0.00	0.00	0.00	70.00	chasing
BANGALIAN	BANGALIANA	137.50	0.00	0.00	0.00	137.50	chasing
BONDEDBR	BONDED BROTHERS	310.00	0.00	0.00	310.00	0.00	chasing
BROCKWAY	ANDREW	1,905.70	0.00	0.00	0.00	1,905.70	Write off - unpaid debt
COXSARAH	SARAH COX	57.60	0.00	0.00	0.00	57.60	chasing, no response
CRODRIGUE	CRODRIGUES	88.00	0.00	0.00	0.00	88.00	chasing
FAI	FAITH	81.00	0.00	0.00	81.00	0.00	chasing
HALE DOGS	HALES DOGS	18.00	0.00	0.00	0.00	18.00	chasing, no response
JONESEMMAEMMA	JONES	120.00	0.00	0.00	0.00	120.00	chasing, no response
LLHARDY	LLHARDY	137.50	0.00	0.00	137.50	0.00	chasing
LUTENERC	CASSIE	68.00	0.00	0.00	0.00	68.00	chasing, no response
MILLBROOK	MILLBROOK SCHOOL	80.00	0.00	0.00	80.00	0.00	chasing
PEXCELL	PEXCELL	200.00	0.00	0.00	440.00	0.00	chasing
PURTONCC	PURTON CRICKET	400.00	0.00	200.00	200.00	0.00	chasing
RKHAN	RKHAN	178.75	0.00	0.00	0.00	178.75	chasing
SBC	SWINDON BOROUGH COUN	3,209.41	0.00	0.00	0.00	3,209.41	Old outstanding water bill re charge
SCHS	EHARRIS	538.80	0.00	0.00	0.00	808.80	Old outstanding debt
SEVENFIELD	SEVENFIELDS CRICKET	300.00	0.00	0.00	180.00	120.00	chasing
SWINCYLE	SWINDON CYCLE CAMP	108.36	0.00	0.00	108.36	0.00	chasing
THALAIVAS	HARI	400.00	0.00	200.00	200.00	0.00	chasing
WIMS11	WIMS 11 FOOTBALL	1,050.00	0.00	0.00	0.00	1,050.00	Old outstanding debt
WLWAJOMO	WLWAJOMO	50.00	0.00	0.00	0.00	50.00	chasing
Total Sales Ledger No 1		9,632.00	0.00	400.00	1,826.24	7,915.76	