A/C Code	Customer Name	Balance	Nov 2026	Oct 2026	Sep 2026	Prior Months	On A/c Pymnts	
Ledger No 1: Debtors								
AJONE	AJONES	34.00	0.00	0.00	0.00	34.00		
BLUEBRIGA	BLUE BRIGADE CRICKET	150.00	0.00	0.00	0.00	150.00	chasing	
BROCKWAY	ANDREW	1,905.70	0.00	0.00	0.00	1,905.70	£80 monthly payment agreement now set up	
CASTROCH	CHRISTINE CASTRO	3,150.00	0.00	675.00	2,475.00	0.00	Chasing, issues with invoice details, been corrected now and waiting for a payment date	
CRODRIGUE	CRODRIGUES	88.00	0.00	0.00	0.00	88.00	no response	
JONESEMMA	EMMA JONES	120.00	0.00	0.00	0.00	120.00		
KROMAIN	KROMAIN	60.00	0.00	0.00	60.00	0.00	Chasing	
PEAPLEEMIL	EMILIE PEAPLE	134.00	0.00	0.00	176.00	0.00	Chasing	
RKHAN	RKHAN	178.75	0.00	0.00	0.00	178.75	no response	
SBC	SWINDON BOROUGH COUN	3,139.41	0.00	0.00	0.00	3,139.41	Old water bill	
SCHS	EHARRIS	538.80	0.00	0.00	0.00	808.80	Old debt	
	Total Sales Ledger No 1	**9,498.66**	**0.00**	**675.00**	**2,711.00**	**6,424.66**		
	TOTAL SALES LEDGER BALANCES	**9,498.66**	**0.00**	**675.00**	**2,711.00**	**6,424.66**		