**Outstanding Balances by Month as at 12/11/2026**

| A/C Code | Customer Name | Balance | Nov 2026 | Oct 2026 | Sep 2026 | Prior Months | On A/c Pymnts |
|---|---|---|---|---|---|---|---|
| **Ledger No 2: Allotment Ledger** | | | | | | | |
| ALLGEEG00 | ALLGEEG001 | 40.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ALLSZEI001 | ALLSZEI001 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| | **Total Sales Ledger No 2** | **115.00** | **40.00** | **0.00** | **0.00** | **75.00** | **0.00** |
| | **TOTAL SALES LEDGER BALANCES** | **115.00** | **40.00** | **0.00** | **0.00** | **75.00** | **0.00** |