

Date: 22/08/201  
Time: 11:11:20

Pimbrook Hotel

Aged Debtors Analysis (Detailed) with Extra Reference

Date From: 01/08/2019  
Date To: 31/08/2019

Customer From:  
Customer To: ZZZZZZZZ

Include future transactions: No  
Exclude later payments: No

\*\* NOTE: All report values are shown in Base Currency, unless otherwise indicated \*\*

A/C: A1D001		Name: A1 Design Services				Contact:			Tel:			
No	Type	Date	Ref	Ex Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
		01/08/2019			Brought Forward	44,203.48	0.00	0.00	0.00	0.00	0.00	44,203.48
3956	SI	13/08/2019	30		Block A	369.00	0.00	369.00	0.00	0.00	0.00	0.00
					Totals:	<u>44,572.48</u>	<u>0.00</u>	<u>369.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,203.48</u>
Turnover:		52,670.00										
Credit Limit:		€ 0.00										
A/C: ABS001		Name: ABS Garages Ltd				Contact:			Tel:			
No	Type	Date	Ref	Ex Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
		01/08/2019			Brought Forward	2,669.90	0.00	0.00	0.00	0.00	0.00	2,669.90
					Totals:	<u>2,669.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,669.90</u>
Turnover:		870.00										
Credit Limit:		€ 0.00										
A/C: BBS001		Name: Bobs Building Supplies				Contact:			Tel:			
No	Type	Date	Ref	Ex Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
		01/08/2019			Brought Forward	-5,462.20	0.00	0.00	0.00	0.00	-5,302.30	-159.90
					Totals:	<u>-5,462.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-5,302.30</u>	<u>-159.90</u>
Turnover:		44,873.60										
Credit Limit:		€ 0.00										
A/C: BRI001		Name: Fred Briant				Contact:			Tel:			
No	Type	Date	Ref	Ex Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
		01/08/2019			Brought Forward	15,925.36	0.00	0.00	0.00	0.00	0.00	15,925.36
					Totals:	<u>15,925.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,925.36</u>
Turnover:		32,747.20										
Credit Limit:		€ 0.00										
A/C: BRO001		Name: Bronson Inc				Contact:			Tel:			
No	Type	Date	Ref	Ex Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
		01/08/2019			Brought Forward	-79,385.98	0.00	0.00	0.00	0.00	0.00	-79,385.98
					Totals:	<u>-79,385.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-79,385.98</u>
Turnover:		21,041.60										
Credit Limit:		€ 0.00										
A/C: BUS001		Name: Business Exhibitions				Contact:			Tel:			
No	Type	Date	Ref	Ex Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
		01/08/2019			Brought Forward	179,369.94	0.00	0.00	0.00	0.00	0.00	179,369.94
					Totals:	<u>179,369.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>179,369.94</u>
Turnover:		118,048.00										
Credit Limit:		€ 0.00										

Aged Debtors Analysis (Detailed) with Extra Reference

A/C: CASH001		Name: Cash and Credit Card Sales				Contact:			Tel:			
No	Type	Date	Ref	Ex Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
		01/08/2019			Brought Forward	3,456.30	0.00	0.00	0.00	0.00	0.00	3,456.30
					Totals:	<u>3,456.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,456.30</u>
Turnover:		0.00										
Credit Limit:		€ 0.00										
A/C: CGS001		Name: County Hotel Supplies				Contact:			Tel:			
No	Type	Date	Ref	Ex Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
		01/08/2019			Brought Forward	6,103.86	0.00	0.00	0.00	0.00	0.00	6,103.86
					Totals:	<u>6,103.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,103.86</u>
Turnover:		40,184.00										
Credit Limit:		€ 0.00										
A/C: DST001		Name: Johnson Design & Build Partners				Contact:			Tel:			
No	Type	Date	Ref	Ex Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
		01/08/2019			Brought Forward	59,233.21	0.00	0.00	0.00	0.00	0.00	59,233.21
					Totals:	<u>59,233.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,233.21</u>
Turnover:		38,400.00										
Credit Limit:		€ 0.00										
A/C: FGL001		Name: F G Landscape & Design				Contact:			Tel:			
No	Type	Date	Ref	Ex Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
		01/08/2019			Brought Forward	3,676.00	0.00	0.00	0.00	0.00	0.00	3,676.00
					Totals:	<u>3,676.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,676.00</u>
Turnover:		3,676.00										
Credit Limit:		€ 0.00										
A/C: GRA001		Name: Graham Electronics				Contact:			Tel:			
No	Type	Date	Ref	Ex Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
		01/08/2019			Brought Forward	29,643.80	0.00	0.00	0.00	0.00	0.00	29,643.80
					Totals:	<u>29,643.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,643.80</u>
Turnover:		20,454.00										
Credit Limit:		€ 0.00										
A/C: HAU001		Name: Hausser GMBH				Contact:			Tel:			
No	Type	Date	Ref	Ex Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
		01/08/2019			Brought Forward	5,535.00	0.00	0.00	0.00	0.00	0.00	5,535.00
					Totals:	<u>5,535.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,535.00</u>
Turnover:		0.00										
Credit Limit:		€ 0.00										
A/C: JSS001		Name: John Smith Studios				Contact:			Tel:			
No	Type	Date	Ref	Ex Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
		01/08/2019			Brought Forward	55,548.90	0.00	0.00	0.00	0.00	0.00	55,548.90
					Totals:	<u>55,548.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,548.90</u>
Turnover:		37,720.00										
Credit Limit:		€ 0.00										

Aged Debtors Analysis (Detailed) with Extra Reference

A/C: KIN001		Name: Kinghorn & French				Contact:			Tel:			
No	Type	Date	Ref	Ex Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
		01/08/2019			Brought Forward	-4,802.68	0.00	0.00	0.00	0.00	0.00	-4,802.68
					Totals:	<u>-4,802.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-4,802.68</u>
Turnover:		-1,747.00										
Credit Limit:		€ 0.00										
A/C: MAC001		Name: Macolm Hall Associates				Contact:			Tel:			
No	Type	Date	Ref	Ex Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
		01/08/2019			Brought Forward	87,399.11	0.00	0.00	0.00	0.00	0.00	87,399.11
					Totals:	<u>87,399.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>87,399.11</u>
Turnover:		68,589.95										
Credit Limit:		€ 0.00										
A/C: MIB001		Name: Mikes Insurance Services				Contact:			Tel:			
No	Type	Date	Ref	Ex Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
		01/08/2019			Brought Forward	291.00	0.00	0.00	0.00	0.00	0.00	291.00
					Totals:	<u>291.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>291.00</u>
Turnover:		291.00										
Credit Limit:		€ 0.00										
A/C: MIL001		Name: Mile Road Health Centre				Contact:			Tel:			
No	Type	Date	Ref	Ex Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
		01/08/2019			Brought Forward	54,820.20	0.00	0.00	0.00	0.00	0.00	54,820.20
					Totals:	<u>54,820.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,820.20</u>
Turnover:		29,711.20										
Credit Limit:		€ 0.00										
A/C: MOR001		Name: Morley Solicitors				Contact:			Tel:			
No	Type	Date	Ref	Ex Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
		01/08/2019			Brought Forward	325.00	0.00	0.00	0.00	0.00	0.00	325.00
					Totals:	<u>325.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>325.00</u>
Turnover:		325.00										
Credit Limit:		€ 0.00										
A/C: TEST		Name: test				Contact:			Tel:			
No	Type	Date	Ref	Ex Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
		01/08/2019			Brought Forward	-31.00	0.00	0.00	0.00	0.00	-400.00	369.00
					Totals:	<u>-31.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-400.00</u>	<u>369.00</u>
Turnover:		0.00										
Credit Limit:		€ 0.00										
A/C: YOU001		Name: Peter Young				Contact:			Tel:			
No	Type	Date	Ref	Ex Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
		01/08/2019			Brought Forward	32,397.98	0.00	0.00	0.00	0.00	0.00	32,397.98
					Totals:	<u>32,397.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,397.98</u>
Turnover:		24,861.22										
Credit Limit:		€ 0.00										
Grand Totals:						<u>491,286.18</u>	<u>0.00</u>	<u>369.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-5,702.30</u>	<u>496,619.48</u>