

## Outstanding Balances by Month as at 31/01/2021

A/C Code	Customer Name	Balance	Jan 2021	Dec 2020	Nov 2020	Prior Months	On A/c Pymnts
<b>Ledger No 1, Bookings</b>							
AAAHMGOV	HM GOVERNMENT	386.68	0.00	0.00	0.00	386.68	0.00
AAATV	RICHARD MASON	329.50	0.00	0.00	0.00	329.50	0.00
AACEROC	CEROC	969.58	0.00	0.00	0.00	969.58	0.00
AACROX	CANCER RESEARCH OXON	22.00	0.00	0.00	0.00	22.00	0.00
AADW	DIABETES WEIGHTWISE	191.40	0.00	0.00	0.00	191.40	0.00
AAGLL	GLL-BETTER GYMS	276.00	0.00	0.00	0.00	276.00	0.00
AAKINGSCH	KINGS CHURCH	130.50	0.00	0.00	0.00	130.50	0.00
AALP	LAURA PEACOCK	285.60	0.00	151.72	0.00	705.08	-571.20
AANBS	BLOOD DONORS	432.00	0.00	0.00	216.00	216.00	0.00
AAOB	VAL KIR	150.00	0.00	0.00	0.00	150.00	0.00
AAOCCS&L	OCC SKILLS & LEARN	475.00	0.00	0.00	0.00	475.00	0.00
AAOCFA	JANE HOSKINS	154.00	0.00	154.00	0.00	0.00	0.00
AAOSCB	OXFORD SAFEGUARDING	461.70	0.00	0.00	0.00	461.70	0.00
AAOSTMA	OXFORD SPORT & T M A	391.00	0.00	0.00	0.00	391.00	0.00
AAOXEYST	EARLY YEARS SEN TEAM	544.00	0.00	0.00	0.00	544.00	0.00
AAQFL	AMANDA FERGUSON	166.86	0.00	0.00	0.00	166.86	0.00
AASAFETEA	SAFEGUARDING	59.40	0.00	0.00	0.00	59.40	0.00
AASLIMWO	SLIM WORLD	218.46	0.00	218.46	0.00	0.00	0.00
AASODCPL	SODC PLANNING	44.00	0.00	0.00	0.00	44.00	0.00
AASTYLEA		-71.33	0.00	0.00	0.00	-71.33	0.00
AAWN	EHSEN NADEEM	187.20	0.00	0.00	0.00	187.20	0.00
DID HEALTH	DIDCOT HEALTH CNTR	390.00	390.00	0.00	0.00	0.00	0.00
<b>Total Sales Ledger No 1</b>		<b>6,193.55</b>	<b>390.00</b>	<b>524.18</b>	<b>216.00</b>	<b>5,634.57</b>	<b>-571.20</b>
<b>Ledger No 2, Sales Ledger</b>							
SOLL	SOLL LEISURE	47,898.04	0.00	0.00	0.00	47,898.04	0.00
<b>Total Sales Ledger No 2</b>		<b>47,898.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,898.04</b>	<b>0.00</b>
<b>TOTAL SALES LEDGER BALANCES</b>		<b>54,091.59</b>	<b>390.00</b>	<b>524.18</b>	<b>216.00</b>	<b>53,532.61</b>	<b>-571.20</b>