

CUSTOMER LEDGER REPORT

CUSTOMERS CASH TO SPORTM, DATE RANGE 01/04/16 TO 31/03/17, SORT BY CODE

Date	Type	Ref	Details	Debit	Credit	Balance
Cash Sales (CASH)						
27/04/16	Inv	99969		3489.55		3489.55
27/05/16	Rec	10	Receipt		1303.19	2186.36
28/05/16	Inv	99970		3263.25		5449.61
27/06/16	Inv	99971		3991.48		9441.09
28/06/16	Rec	11	Receipt		3158.33	6282.76
28/07/16	Rec	12	Receipt		2203.79	4078.97
28/07/16	Inv	99972		3158.33		7237.30
27/08/16	Rec	13	Receipt		3943.47	3293.83
28/08/16	Inv	99973		2203.79		5497.62
27/09/16	Inv	99974		3943.47		9441.09
28/09/16	Rec	14	Receipt		5397.33	4043.76
27/10/16	Rec	16	Receipt		7239.31	-3195.55
28/10/16	Inv	99975		5397.33		2201.78
27/11/16	Inv	99976		7239.31		9441.09
28/11/16	Rec	17	Receipt		4733.58	4707.51
28/12/16	Inv	99977		4733.58		9441.09
28/01/17	Rec	9	Receipt		3263.25	6177.84
27/03/17	Rec	5	Receipt		3489.55	2688.29
31/03/17			Closing balance			2688.29
City Putt Putt Centre (CITY)						
01/04/16			Opening balance			25259.65
05/04/16	Rec	2	Receipt		1257.00	24002.65
12/04/16	Inv	99979		4624.88		28627.53
12/05/16	Inv	99980		4570.32		33197.85
27/05/16	Rec	10	Receipt		4570.32	28627.53
12/06/16	Inv	99981		4587.19		33214.72
28/06/16	Rec	11	Receipt		4587.19	28627.53
12/07/16	Inv	99982		4812.19		33439.72
28/07/16	Rec	12	Receipt		4812.19	28627.53
12/08/16	Inv	99983		7036.88		35664.41
27/08/16	Rec	13	Receipt		7036.88	28627.53
12/09/16	Inv	99984		8780.63		37408.16
28/09/16	Rec	14	Receipt		8780.63	28627.53
12/10/16	Inv	99985		8060.63		36688.16
27/10/16	Rec	16	Receipt		8060.63	28627.53
04/01/17	Inv	100004		284.51		28912.04
28/01/17	Rec	9	Receipt		4624.88	24287.16
27/03/17	Rec	5	Receipt		4914.01	19373.15
31/03/17			Closing balance			19373.15
Knarf Olibon (OLIBONK)						
01/04/16			Opening balance			1659.38
31/03/17			Closing balance			1659.38
Regit Sdoow (SDOOWR)						
01/04/16			Opening balance			1456.88
31/03/17			Closing balance			1456.88
Southern Golf Club (SOUTH)						
01/04/16			Opening balance			11383.35
28/04/16	Inv	99992		2275.32		13658.67
27/05/16	Rec	10	Receipt		2275.32	11383.35

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Date	Type	Ref	Details	Debit	Credit	Balance
29/05/16	Inv	99993		3526.88		14910.23
28/06/16	Rec	11	Receipt		3526.88	11383.35
28/06/16	Inv	99994		2103.76		13487.11
28/07/16	Rec	12	Receipt		2103.76	11383.35
29/07/16	Inv	99995		3847.51		15230.86
27/08/16	Rec	13	Receipt		3847.51	11383.35
29/08/16	Inv	99996		4550.63		15933.98
28/09/16	Rec	14	Receipt		4550.63	11383.35
28/09/16	Inv	99997		3526.88		14910.23
27/10/16	Rec	16	Receipt		3526.88	11383.35
29/10/16	Inv	99998		6522.19		17905.54
28/11/16	Rec	17	Receipt		6522.19	11383.35
04/01/17	Inv	100003		1154.93		12538.28
28/01/17	Rec	9	Receipt		2500.32	10037.96
27/03/17	Rec	5	Receipt		2328.76	7709.20
31/03/17			Closing balance			7709.20
Sport Mobility Ltd (SPORTM)						
01/04/16			Opening balance			12600.00
12/04/16	Inv	99961		2700.00		15300.00
12/05/16	Inv	99962		1800.00		17100.00
27/05/16	Rec	10	Receipt		1800.00	15300.00
12/06/16	Inv	99963		1800.00		17100.00
28/06/16	Rec	11	Receipt		1800.00	15300.00
12/07/16	Inv	99964		2700.00		18000.00
28/07/16	Rec	12	Receipt		2700.00	15300.00
12/09/16	Inv	99965		2700.00		18000.00
28/09/16	Rec	14	Receipt		2700.00	15300.00
12/10/16	Inv	99966		4500.00		19800.00
27/10/16	Rec	16	Receipt		4500.00	15300.00
12/11/16	Inv	99967		6300.00		21600.00
28/11/16	Rec	17	Receipt		6300.00	15300.00
28/01/17	Rec	9	Receipt		2700.00	12600.00
27/03/17	Rec	5	Receipt		3600.00	9000.00
31/03/17			Closing balance			9000.00
Report Total (all closing balances)						41886.90