

**CUSTOMER LEDGER RECONCILIATION REPORT**

FROM 01/04/16 TO 31/03/17

Opening customer ledger balance at 01/04/16		52,359.26
Add sales for the period	130,185.42	
Add adjustments for the period	<u>0.00</u>	
		<u>130,185.42</u>
		182,544.68
Less receipts for the period		<u>-140,657.78</u>
Closing customer ledger balance at 31/03/17		<u><u>41,886.90</u></u>