

CUSTOMER LEDGER REPORT

CUSTOMERS CASH TO SPORTM, DATE RANGE 01/01/17 TO 12/31/17, SORT BY CODE

Date	Type	Ref	Details	Debit	Credit	Balance
<u>Cash Sales (CASH)</u>						
01/01/17			Opening balance			10744.28
01/26/17	Rec	12	Receipt		2203.79	8540.49
01/26/17	Inv	99972		3158.33		11698.82
02/25/17	Rec	13	Receipt		3943.47	7755.35
02/26/17	Inv	99973		2203.79		9959.14
03/28/17	Inv	99974		3943.47		13902.61
03/29/17	Rec	14	Receipt		5397.33	8505.28
04/27/17	Rec	16	Receipt		7239.31	1265.97
04/28/17	Inv	99975		5397.33		6663.30
05/28/17	Inv	99976		7239.31		13902.61
05/29/17	Rec	17	Receipt		4733.58	9169.03
06/28/17	Inv	99977		4733.58		13902.61
07/29/17	Rec	9	Receipt		3263.25	10639.36
09/25/17	Rec	5	Receipt		3489.55	7149.81
11/25/17	Rec	10	Receipt		1303.19	5846.62
12/27/17	Rec	11	Receipt		3158.33	2688.29
12/31/17			Closing balance			2688.29
<u>City Putt Putt Centre (CITY)</u>						
01/01/17			Opening balance			41848.64
01/10/17	Inv	99982		4812.19		46660.83
01/26/17	Rec	12	Receipt		4812.19	41848.64
02/10/17	Inv	99983		7036.88		48885.52
02/25/17	Rec	13	Receipt		7036.88	41848.64
03/13/17	Inv	99984		8780.63		50629.27
03/29/17	Rec	14	Receipt		8780.63	41848.64
04/12/17	Inv	99985		8060.63		49909.27
04/27/17	Rec	16	Receipt		8060.63	41848.64
07/05/17	Inv	100004		312.96		42161.60
07/29/17	Rec	9	Receipt		4624.88	37536.72
09/25/17	Rec	5	Receipt		4914.01	32622.71
10/04/17	Rec	2	Receipt		1257.00	31365.71
11/25/17	Rec	10	Receipt		4570.32	26795.39
12/27/17	Rec	11	Receipt		4587.19	22208.20
12/31/17			Closing balance			22208.20
<u>Knarf Olibon (OLIBONK)</u>						
01/01/17			Opening balance			1825.32
12/31/17			Closing balance			1825.32
<u>Regit Sdoow (SDOOWR)</u>						
01/01/17			Opening balance			1748.26
12/31/17			Closing balance			1748.26
<u>Southern Golf Club (SOUTH)</u>						
01/01/17			Opening balance			20600.15
01/26/17	Rec	12	Receipt		2103.76	18496.39
01/27/17	Inv	99995		3847.51		22343.90
02/25/17	Rec	13	Receipt		3847.51	18496.39
02/27/17	Inv	99996		4550.63		23047.02
03/29/17	Rec	14	Receipt		4550.63	18496.39
03/29/17	Inv	99997		3526.88		22023.27
04/27/17	Rec	16	Receipt		3526.88	18496.39

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Date	Type	Ref	Details	Debit	Credit	Balance
04/29/17	Inv	99998		6522.19		25018.58
05/29/17	Rec	17	Receipt		6522.19	18496.39
07/05/17	Inv	100003		1385.91		19882.30
07/29/17	Rec	9	Receipt		2500.32	17381.98
09/25/17	Rec	5	Receipt		2328.76	15053.22
11/25/17	Rec	10	Receipt		2275.32	12777.90
12/27/17	Rec	11	Receipt		3526.88	9251.02
12/31/17			Closing balance			9251.02
Sport Mobility Ltd (SPORTM)						
01/01/17			Opening balance			19800.00
01/10/17	Inv	99964		2700.00		22500.00
01/26/17	Rec	12	Receipt		2700.00	19800.00
03/13/17	Inv	99965		2700.00		22500.00
03/29/17	Rec	14	Receipt		2700.00	19800.00
04/12/17	Inv	99966		4500.00		24300.00
04/27/17	Rec	16	Receipt		4500.00	19800.00
05/13/17	Inv	99967		6300.00		26100.00
05/29/17	Rec	17	Receipt		6300.00	19800.00
07/29/17	Rec	9	Receipt		2700.00	17100.00
09/25/17	Rec	5	Receipt		3600.00	13500.00
11/25/17	Rec	10	Receipt		1800.00	11700.00
12/27/17	Rec	11	Receipt		1800.00	9900.00
12/31/17			Closing balance			9900.00
Report Total (all closing balances)						47621.09