

CUSTOMER LEDGER REPORT

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

Date	Type	Ref	Details	Debit	Credit	Balance
<u>Cash Sales (CASH)</u>						
26/03/XX	Rec	5	Receipt		3,489.55	-3,489.55
26/04/XX	Inv	99969		3,489.55		0.00
27/04/XX	Rec	9	Receipt		3,263.25	-3,263.25
26/05/XX	Rec	10	Receipt		3,991.48	-7,254.73
27/05/XX	Inv	99970		3,263.25		-3,991.48
26/06/XX	Inv	99971		3,991.48		0.00
27/06/XX	Rec	11	Receipt		3,158.33	-3,158.33
27/07/XX	Rec	12	Receipt		2,203.79	-5,362.12
27/07/XX	Inv	99972		3,158.33		-2,203.79
26/08/XX	Rec	13	Receipt		3,943.47	-6,147.26
27/08/XX	Inv	99972		2,203.79		-3,943.47
26/09/XX	Inv	99974		3,943.47		0.00
27/09/XX	Rec	14	Receipt		5,397.33	-5,397.33
26/10/XX	Rec	16	Receipt		7,239.31	-12,636.64
27/10/XX	Inv	99975		5,397.33		-7,239.31
26/11/XX	Inv	99976		7,239.31		0.00
27/11/XX	Rec	17	Receipt		4,733.58	-4,733.58
27/12/XX	Inv	99977		4,733.58		0.00
			Closing Balance			0.00
<u>City Putt Putt Centre (CITY)</u>						
			Opening Balance			20,345.64
04/01/XX	Rec	2	Receipt		7,723.13	12,622.51
04/01/XX	Inv	100003		284.51		12,907.02
11/03/XX	Inv	99978		4,914.01		17,821.03
26/03/XX	Rec	5	Receipt		4,914.01	12,907.02
11/04/XX	Inv	99979		4,624.88		17,531.90
27/04/XX	Rec	9	Receipt		4,624.88	12,907.02
11/05/XX	Inv	99980		4,570.32		17,477.34
26/05/XX	Rec	10	Receipt		4,570.32	12,907.02
11/06/XX	Inv	99981		4,587.19		17,494.21
27/06/XX	Rec	11	Receipt		4,587.19	12,907.02
11/07/XX	Inv	99982		4,812.19		17,719.21
27/07/XX	Rec	12	Receipt		4,812.19	12,907.02
08/08/XX	Rec	21	Receipt		284.51	12,622.51
11/08/XX	Inv	99983		7,036.88		19,659.39
14/08/XX	Inv	100007		8,060.63		27,720.02
26/08/XX	Rec	13	Receipt		7,036.88	20,683.14
11/09/XX	Inv	99984		8,780.63		29,463.77
27/09/XX	Rec	14	Receipt		8,780.63	20,683.14
26/10/XX	Rec	16	Receipt		8,060.63	12,622.51
			Closing Balance			12,622.51
<u>Knarf Olibon (OLIBONK)</u>						
			Opening Balance			1,659.38
			Closing Balance			1,659.38
<u>Regit Sdoow (SDOOWR)</u>						
			Opening Balance			1,456.88
18/01/XX	Inv	100008	CF01	8,050.00		9,506.88

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Date	Type	Ref	Details	Debit	Credit	Balance
			Closing Balance			9,506.88
<u>Southern Golf Club (SOUTH)</u>						
			Opening Balance			14,107.51
04/01/XX	Inv	100003		1,154.93		15,262.44
15/01/XX	Inv	100005	Stoke	1,350.00		16,612.44
17/01/XX	Inv	100006	Golf Balls	68.63		16,681.07
26/02/XX	Inv	99990		2,328.76		19,009.83
16/03/XX	Inv	99960		3,600.00		22,609.83
26/03/XX	Rec	5	Receipt		2,328.76	20,281.07
26/03/XX	Rec	5	Receipt		3,600.00	16,681.07
28/03/XX	Inv	99991		2,500.32		19,181.39
11/04/XX	Inv	99961		2,700.00		21,881.39
27/04/XX	Rec	9	Receipt		2,500.32	19,381.07
27/04/XX	Rec	9	Receipt		2,700.00	16,681.07
27/04/XX	Inv	99992		2,275.32		18,956.39
11/05/XX	Inv	99962		1,800.00		20,756.39
26/05/XX	Rec	10	Receipt		2,275.32	18,481.07
26/05/XX	Rec	10	Receipt		1,800.00	16,681.07
28/05/XX	Inv	99993		3,526.88		20,207.95
11/06/XX	Inv	99963		1,800.00		22,007.95
27/06/XX	Rec	11	Receipt		3,526.88	18,481.07
27/06/XX	Rec	11	Receipt		1,800.00	16,681.07
27/06/XX	Inv	99994		2,103.76		18,784.83
11/07/XX	Inv	99964		2,700.00		21,484.83
27/07/XX	Rec	12	Receipt		2,103.76	19,381.07
27/07/XX	Rec	12	Receipt		2,700.00	16,681.07
28/07/XX	Inv	99995		3,847.51		20,528.58
08/08/XX	Rec	21	Receipt		1,350.00	19,178.58
08/08/XX	Rec	21	Receipt		1,154.93	18,023.65
10/08/XX	Rec	20	Receipt		68.63	17,955.02
26/08/XX	Rec	13	Receipt		3,847.51	14,107.51
28/08/XX	Inv	99996		4,550.63		18,658.14
11/09/XX	Inv	99965		2,700.00		21,358.14
27/09/XX	Rec	14	Receipt		4,550.63	16,807.51
27/09/XX	Rec	14	Receipt		2,700.00	14,107.51
27/09/XX	Inv	99997		3,526.88		17,634.39
11/10/XX	Inv	99966		4,500.00		22,134.39
26/10/XX	Rec	16	Receipt		3,526.88	18,607.51
26/10/XX	Rec	16	Receipt		4,500.00	14,107.51
28/10/XX	Inv	99998		6,522.19		20,629.70
11/11/XX	Inv	99967		6,300.00		26,929.70
27/11/XX	Rec	17	Receipt		6,522.19	20,407.51
27/11/XX	Rec	17	Receipt		6,300.00	14,107.51
			Closing Balance			14,107.51
Report Total (all closing balances)						37,896.28