

CUSTOMER LEDGER RECONCILIATION REPORT

FROM 01/01/XX TO 31/12/XX

Opening customer ledger balance at 01/01/XX		37,569.41
Add sales for the period	152,997.14	
Add adjustments for the period	0.00	
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		152,997.14
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		190,566.55
Less receipts for the period		-152,670.27
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Closing customer ledger balance at 31/12/XX		37,896.28
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