

## Demonstration Accruals with VAT

Printed: 28/02/2010

All customer names

Effective date up to 28/02/2010

<u>Customer</u>	<u>Curr</u>	<u>CR Limit</u>	<u>Total</u>	<u>02/10</u>	<u>01/10</u>	<u>12/09</u>	<u>11/09</u>	<u>10/09</u>	<u>09/09 +</u>	<u>Unallocated</u>
Benson Louise Mrs BENS01		NONE	32.20	0.00	0.00	32.20	0.00	0.00	0.00	0.00
Bygones BYGO01		NONE	417.35	122.35	0.00	295.00	0.00	0.00	0.00	0.00
Card Fayre CARD01		NONE	183.11	0.00	59.71	123.40	0.00	0.00	0.00	0.00
Davidson Ella Mrs DAVI01		NONE	135.16	0.00	85.00	50.16	0.00	0.00	0.00	0.00
Howard Peter Mr HOWA01		NONE	27.49	9.99	0.00	17.50	0.00	0.00	0.00	0.00
Megs Gift Shop MEGS01		NONE	347.09	94.50	90.97	161.62	0.00	0.00	0.00	0.00
The Country Basket COUN01		NONE	188.64	0.00	0.00	188.64	0.00	0.00	0.00	0.00
				Totals						
			1,331.04	226.84	235.68	868.52	0.00	0.00	0.00	0.00