

Date: 28/01/2026  
 Time: 14:27:43

## Belinda's Blooms Aged Creditors Analysis (Detailed)

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Date From: 01/01/1980  
 Date To: 30/09/2025

Supplier From:  
 Supplier To: ZZZZZZZZ

Include future transactions: No  
 Exclude later payments: No

\*\* NOTE: All report values are shown in Base Currency, unless otherwise indicated \*\*

A/C:		Name:		Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
FLORALAC				Floral Accessories							
11	PI	12/08/2025	FL801	Opening Balance	2,146.00	0.00	0.00	2,146.00	0.00	0.00	0.00
65	PI	10/09/2025	FL827	Flowers	2,041.20	0.00	2,041.20	0.00	0.00	0.00	0.00
Totals:					<u>4,187.20</u>	<u>0.00</u>	<u>2,041.20</u>	<u>2,146.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Turnover: 5,077.00  
 Credit Limit £ 0.00

A/C:		Name:		Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
FLORALFA				Floral Fancies							
9	PI	04/08/2025	FF109	Opening Balance	1,680.00	0.00	0.00	1,680.00	0.00	0.00	0.00
64	PI	03/09/2025	FF126	Flowers	1,753.20	0.00	1,753.20	0.00	0.00	0.00	0.00
69	PC	24/09/2025	CN121	Damaged Flower	-318.00	0.00	-318.00	0.00	0.00	0.00	0.00
Totals:					<u>3,115.20</u>	<u>0.00</u>	<u>1,435.20</u>	<u>1,680.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Turnover: 3,918.00  
 Credit Limit £ 0.00

A/C:		Name:		Contact:		Tel:					
No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
UNIQUEBL				Unique Blooms							
13	PI	24/08/2025	2491	Opening Balance	1,110.00	0.00	0.00	1,110.00	0.00	0.00	0.00
67	PI	18/09/2025	2518	Flowers	1,749.60	0.00	1,749.60	0.00	0.00	0.00	0.00
85	PA	24/09/2025	BACS	Payment on	-700.00	0.00	-700.00	0.00	0.00	0.00	0.00
Totals:					<u>2,159.60</u>	<u>0.00</u>	<u>1,049.60</u>	<u>1,110.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Turnover: 2,568.00  
 Credit Limit £ 0.00

Grand Totals:	<u>9,462.00</u>	<u>0.00</u>	<u>4,526.00</u>	<u>4,936.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>