

Date: 28/01/2026  
 Time: 14:27:11

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

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Date From: 01/01/1980  
 Date To: 30/09/2025  
 Include future transactions: No  
 Exclude later payments: No

Customer From:  
 Customer To: ZZZZZZZZ

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

A/C: MELTONHO		Name: Melton Hotel		Contact:				Tel:			
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
6	SI	04/08/2025	1043	Opening Balance	4,132.00	0.00	0.00	4,132.00	0.00	0.00	0.00
7	SC	08/08/2025	CN104	Opening Balance	-600.00	0.00	0.00	-600.00	0.00	0.00	0.00
62	SI	19/09/2025	1149	Contract Sales	5,001.60	0.00	5,001.60	0.00	0.00	0.00	0.00
Totals:					<u>8,533.60</u>	<u>0.00</u>	<u>5,001.60</u>	<u>3,532.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Turnover: 9,896.00  
 Credit Limit £ 0.00

A/C: SCARBORO		Name: Scarborough Seahouse		Contact:				Tel:			
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
4	SI	14/08/2025	1052	Opening Balance	3,430.00	0.00	0.00	3,430.00	0.00	0.00	0.00
60	SI	03/09/2025	1142	Contract Sales	2,114.40	0.00	2,114.40	0.00	0.00	0.00	0.00
63	SI	24/09/2025	1156	Contract Sales	2,545.20	0.00	2,545.20	0.00	0.00	0.00	0.00
71	SA	11/09/2025	BACS	Payment on	-2,400.00	0.00	-2,400.00	0.00	0.00	0.00	0.00
Totals:					<u>5,689.60</u>	<u>0.00</u>	<u>2,259.60</u>	<u>3,430.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Turnover: 7,313.00  
 Credit Limit £ 0.00

A/C: STAITHES		Name: Staithes Hotel		Contact:				Tel:			
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
2	SI	02/08/2025	1041	Opening Balance	3,214.00	0.00	0.00	3,214.00	0.00	0.00	0.00
61	SI	11/09/2025	1148	Contract Sales	1,560.00	0.00	1,560.00	0.00	0.00	0.00	0.00
Totals:					<u>4,774.00</u>	<u>0.00</u>	<u>1,560.00</u>	<u>3,214.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Turnover: 5,662.00  
 Credit Limit £ 0.00

	Grand Totals:	<u>18,997.20</u>	<u>0.00</u>	<u>8,821.20</u>	<u>10,176.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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