**Date:** 05/10/2016
**Time:** 15:55:45

# Smith Ltd

## Aged Debtors Analysis (Summary)



**Report Date:** 31/08/2016
**Include future transactions:** No
**Exclude later payments:** Yes

**Customer From:**
**Customer To:** ZZZZZZZZ

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

| A/C | Name | | Credit Limit | Turnover | Balance | Future | Current | Period 1 | Period 2 | Period 3 | Older |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CLARK005 | Mr J Clarke NGMD23097A | £ | 0.00 | 1,850.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CMOR001 | CAMORON TRADE UK LTD | £ | 0.00 | 12,235.00 | 1,022.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,022.18 |
| DAVID002 | David Foster & Co B7MD04440 | £ | 0.00 | 2,288.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GREW001 | Mr S Grew NGMD33096A | £ | 0.00 | 2,151.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HANOVER | Hanover Housing Association | £ | 0.00 | 1,935.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HARRIS06 | Harrison Ports | £ | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| HARV01 | Mr P Harvey (Farmpage Ltd) | £ | 0.00 | 1,528.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HEWER001 | D F J Hewer Builders | £ | 0.00 | 0.00 | 508.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 508.00 |
| JCLUTT01 | JC Lubricants and Components | £ | 0.00 | 8,472.00 | 633.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 633.00 |
| JEE00001 | Mr J F Jee LEMD3885 | £ | 0.00 | 1,635.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MFIND01 | Mr M Findlay LUMD17088A | £ | 0.00 | 2,045.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NHAYE01 | New Hayedan UK | £ | 0.00 | 17,100.00 | 821.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 821.00 |
| OLIVER02 | Oliveira Auto Parts | £ | 0.00 | 0.00 | 882.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 882.00 |
| PUKING | Ms S Pukington BIMD01818 | £ | 0.00 | 1,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SMITH024 | Ms A Smith LEMD16958A | £ | 0.00 | 1,807.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SWINK01 | S W Incorporation | £ | 0.00 | 0.00 | 1,000.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.13 |
| THOMP010 | Thompson Restaurent | £ | 0.00 | -19.21 | 416.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416.79 |
| TURNERM | TURNER MR & MRS | £ | 0.00 | 1,758.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WILK001 | Wilkinson Stores | £ | 0.00 | 27,060.00 | 797.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 797.00 |
| WRIGH007 | J Wright & Co | £ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WROOT001 | Wroot Motor Care | £ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| YARKER | Yarker Ltd | £ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Totals:** | | | 83,506.11 | 6,160.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,160.10 |