

Aged Debtors

0-30 Days
30-60 Days

60-90 Days
90+ Days

Date	Contract	Short	Client	Address	Post Code	Invoice No	Total
COLT		Mr Smith					
22/12/09	108		Colt Garden Centre	34 Station Road		2	£63.45
18/03/10	108		Colt Garden Centre	34 Station Road		5	£63.45
14/08/06	108		Colt Garden Centre	34 Station Road	HU12 7HR	65006	£78.72
Account Total							£205.62
COSTCU		Mr Dave Good					
14/08/06	112		Costcutter Newsagency	191 Hedon Road	HU11 9TQ	65010	£188.00
Account Total							£188.00
HEALEY							
18/03/10	107		Mr D Healey	156 Milton Way		4	£70.42
25/03/10	107		Mr D Healey	156 Milton Way		7	£615.53
14/08/06	107		Mr D Healey	156 Milton Way		65005	£70.42
Account Total							£756.37
HEDON		Mrs Claire Bridges					
14/08/06	111		Hedon Health Centre	Church View Surgery		65009	£72.18
Account Total							£72.18
LANGHA		Mr Robinson		01482 607350			
22/12/09	101		Langham Insurance	26 Regents Street		3	£258.50
01/11/10	101		Langham Insurance	26 Regents Street		8	£922.39
07/06/06	101		Langham Insurance	26 Regents Street	NR12 4FT	65011	£140.00
Account Total							£1,320.89
WILFRE		Sidney A. Wilfred					
14/08/06	106		Wilfred Clog Factory	Knightsdale Road		65004	£84.52
Account Total							£84.52
WITHER		Mr J Chapman					
18/12/09	109		Withernsea High School	The Headmaster		1	£648.35
18/03/10	109		Withernsea High School	The Headmaster		6	£74.53
14/08/06	109		Withernsea High School	The Headmaster		65007	£74.53
Account Total							£797.41
Report Total							£3,424.99