

Date: 22/04/2013
Time: 15:19:23

Stationery & Computer Mart UK

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Agressive Debtors

Report Date: 22/04/2013
Include future transactions: No
Exclude later payments: No

Customer From:
Customer To: ZZZZZZZZ

Phone	Name	<u>OUTSIDE TERMS</u>	<u>Period 1</u>	<u>Current</u>	<u>Balance</u>	<u>Notes</u>
0191 937 9836	S D Enterprises	<u>15,339.68</u>	0.00	0.00	15,339.68	
01603 354564	F G Landscape &	<u>11,260.26</u>	0.00	0.00	11,260.26	
0191 676 5656	Kinghorn & French	<u>7,398.35</u>	0.00	0.00	7,398.35	
0121 383 0345	The Show Lodge	<u>7,148.07</u>	0.00	0.00	7,148.07	
01244 343433	Macolm Hall	<u>6,927.16</u>	0.00	0.00	6,927.16	
0181 789 2323	Robertson Joinery	<u>4,550.20</u>	0.00	0.00	4,550.20	
01983 567 123	Bobs Building	<u>4,309.77</u>	0.00	0.00	4,309.77	
0141 373 2828	Graham Electronics	<u>4,149.09</u>	0.00	0.00	4,149.09	
01754 234 895	Mikes Insurance	<u>3,597.16</u>	0.00	0.00	3,597.16	
0191 121 9876	Compton Packaging	<u>2,807.04</u>	0.00	0.00	2,807.04	
0191 254 5909	ABS Garages Ltd	<u>2,533.31</u>	0.00	0.00	2,533.31	
0191 839 3940	Edward Stuart	<u>2,341.25</u>	0.00	0.00	2,341.25	
01981 674 234	Mile Road Health	<u>2,307.84</u>	0.00	0.00	2,307.84	
08976 656 878	Peter Young	<u>2,106.84</u>	0.00	0.00	2,106.84	
017684 30707	Business Exhibitions	<u>2,066.62</u>	0.00	0.00	2,066.62	
0678 234 5678	The Video Rental	<u>2,041.66</u>	0.00	0.00	2,041.66	
0191 385 6432	County Golf Supplies	<u>2,028.03</u>	0.00	0.00	2,028.03	
00 49 531	Hausser GMBH	<u>1,975.16</u>	0.00	0.00	1,975.16	
0191 567 2345	Swan Leisure Centre	<u>1,598.83</u>	0.00	0.00	1,598.83	
01244 453 232	Stevenson & Smith	<u>1,562.75</u>	0.00	0.00	1,562.75	
01327 617 542	John Smith Studios	<u>972.07</u>	0.00	0.00	972.07	
0987 678 234	Patterson & Graham	<u>915.24</u>	0.00	0.00	915.24	
01789 656 556	Morley Solicitors	<u>392.67</u>	0.00	0.00	392.67	
01249 265 9874	Picture Frame Ltd	<u>311.56</u>	0.00	0.00	311.56	
01742 876 234	A1 Design Services	<u>0.00</u>	120.00	0.00	120.00	
	Totals:	<u>90,640.61</u>	<u>120.00</u>	<u>0.00</u>	<u>90,760.61</u>	

End of Report