

Customer ledger 01/09/2015 to 30/09/2015

Central coffee houses



Store(s)

Central Perk

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Alisha Petway		Credit limit:	300,000.00	Opening balance:	-29,044.00
Transaction date	Store	Type	Documentno.	Currency	Amount
20/09/2015 16:54	Central Perk	Invoice		ISK	-643.00
				Total during period:	-643.00
				Closing balance:	-29,687.00

Discounts and Cash sales do not affect the balance of the customer account and are displayed for information only.

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Branda Burks		Credit limit:	300,000.00	Opening balance:	0.00
Transaction date	Store	Type	Documentno.	Currency	Amount
02/09/2015 22:13	Central Perk	Invoice		ISK	-253.00
16/09/2015 22:56	Central Perk	Invoice		ISK	-747.00
16/09/2015 23:00	Central Perk	Invoice		ISK	-1,423.00
26/09/2015 15:15	Central Perk	Invoice		ISK	-1,423.00
27/09/2015 12:19	Central Perk	Invoice		ISK	-1,244.00
28/09/2015 23:20	Central Perk	Invoice		ISK	-643.00
				Total during period:	-5,733.00
				Closing balance:	-5,733.00

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Carita Pech		Credit limit:	300,000.00	Opening balance:	-29,090.00
Transaction date	Store	Type	Documentno.	Currency	Amount
14/09/2015 11:20	Central Perk	Invoice		ISK	-2,910.00
16/09/2015 11:31	Central Perk	Invoice		ISK	-1,205.00
23/09/2015 14:39	Central Perk	Invoice		ISK	-1,130.00
25/09/2015 16:54	Central Perk	Invoice		ISK	-1,130.00
				Total during period:	-6,375.00
				Closing balance:	-35,465.00

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Duncan Slack		Credit limit:	300,000.00	Opening balance:	-2,340.00
Transaction date	Store	Type	Documentno.	Currency	Amount
19/09/2015 12:28	Central Perk	Invoice		ISK	-1,552.00
27/09/2015 22:24	Central Perk	Invoice		ISK	-747.00
				Total during period:	-2,299.00
				Closing balance:	-4,639.00

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Felice Gibb		Credit limit:	300,000.00	Opening balance:	-59,892.00
Transaction date	Store	Type	Documentno.	Currency	Amount
01/09/2015 12:13	Central Perk	Invoice		ISK	-2,859.00
01/09/2015 14:44	Central Perk	Invoice		ISK	-844.00
01/09/2015 14:47	Central Perk	Invoice		ISK	-780.00
02/09/2015 11:21	Central Perk	Invoice		ISK	-2,488.00
04/09/2015 09:30	Central Perk	Invoice		ISK	-935.00
04/09/2015 14:17	Central Perk	Invoice		ISK	-929.00
07/09/2015 15:09	Central Perk	Invoice		ISK	-2,547.00
13/09/2015 14:48	Central Perk	Invoice		ISK	-637.00
19/09/2015 11:24	Central Perk	Invoice		ISK	-2,608.00
26/09/2015 18:40	Central Perk	Invoice		ISK	-3,229.00
Total during period:					-17,856.00
Closing balance:					-77,748.00

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Joe Blom		Credit limit:	300,000.00	Opening balance:	-2,493.00
Transaction date	Store	Type	Documentno.	Currency	Amount
11/09/2015 11:12	Central Perk	Invoice		ISK	-578.00
26/09/2015 16:21	Central Perk	Invoice		ISK	-2,587.00
				Total during period:	-3,165.00
				Closing balance:	-5,658.00

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Juliana Hazel		Credit limit:	300,000.00	Opening balance:	0.00
Transaction date	Store	Type	Documentno.	Currency	Amount
27/09/2015 19:09	Central Perk	Invoice		ISK	-643.00
				Total during period:	-643.00
				Closing balance:	-643.00

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Keshia Farquhar		Credit limit:	300,000.00	Opening balance:	-643.00
Transaction date	Store	Type	Documentno.	Currency	Amount
07/09/2015 20:35	Central Perk	Invoice		ISK	-650.00
10/09/2015 20:04	Central Perk	Invoice		ISK	-643.00
10/09/2015 20:49	Central Perk	Invoice		ISK	-643.00
12/09/2015 21:46	Central Perk	Invoice		ISK	-2,919.00
12/09/2015 23:02	Central Perk	Invoice		ISK	-1,560.00
18/09/2015 20:29	Central Perk	Invoice		ISK	-1,287.00
19/09/2015 22:35	Central Perk	Invoice		ISK	-1,430.00
Total during period:					-9,132.00
Closing balance:					-9,775.00

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Lanora Harvill		Credit limit:	300,000.00	Opening balance:	-65,418.00
Transaction date	Store	Type	Documentno.	Currency	Amount
12/09/2015 23:01	Central Perk	Invoice		ISK	-1,560.00
12/09/2015 23:33	Central Perk	Invoice		ISK	-950.00
14/09/2015 22:24	Central Perk	Invoice		ISK	-2,236.00
16/09/2015 15:01	Central Perk	Invoice		ISK	-2,015.00
16/09/2015 23:01	Central Perk	Invoice		ISK	-1,286.00
19/09/2015 00:46	Central Perk	Invoice		ISK	-6,986.00
25/09/2015 20:38	Central Perk	Invoice		ISK	-643.00
25/09/2015 22:29	Central Perk	Invoice		ISK	-1,300.00
25/09/2015 23:23	Central Perk	Invoice		ISK	-650.00
29/09/2015 16:40	Central Perk	Invoice		ISK	-1,847.00
29/09/2015 18:08	Central Perk	Invoice		ISK	-1,072.00
29/09/2015 19:50	Central Perk	Invoice		ISK	-1,293.00
29/09/2015 21:40	Central Perk	Invoice		ISK	-1,293.00
30/09/2015 21:54	Central Perk	Invoice		ISK	-2,307.00
30/09/2015 23:19	Central Perk	Invoice		ISK	-2,543.00
				Total during period:	-27,981.00
				Closing balance:	-93,399.00

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Lynell Schaner		Credit limit:	300,000.00	Opening balance:	-98,691.00
Transaction date	Store	Type	Documentno.	Currency	Amount
04/09/2015 17:36	Central Perk	Invoice		ISK	-1,130.00
				Total during period:	-1,130.00
				Closing balance:	-99,821.00

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Lynsey Ennals		Credit limit:	300,000.00	Opening balance:	-15,516.00
Transaction date	Store	Type	Documentno.	Currency	Amount
01/09/2015 13:02	Central Perk	Invoice		ISK	-1,007.00
12/09/2015 02:39	Central Perk	Invoice		ISK	-1,200.00
14/09/2015 00:20	Central Perk	Invoice		ISK	-1,200.00
17/09/2015 17:00	Central Perk	Invoice		ISK	-643.00
28/09/2015 22:29	Central Perk	Invoice		ISK	-406.00
29/09/2015 17:53	Central Perk	Invoice		ISK	-318.00
				Total during period:	-4,774.00
				Closing balance:	-20,290.00

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Mana Bergeson		Credit limit:	300,000.00	Opening balance:	0.00
Transaction date	Store	Type	Documentno.	Currency	Amount
04/09/2015 22:55	Central Perk	Invoice		ISK	-1,203.00
12/09/2015 00:54	Central Perk	Invoice		ISK	-1,033.00
20/09/2015 00:58	Central Perk	Invoice		ISK	-1,900.00
25/09/2015 18:10	Central Perk	Invoice		ISK	-780.00
25/09/2015 18:59	Central Perk	Invoice		ISK	-780.00
				Total during period:	-5,696.00
				Closing balance:	-5,696.00

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Marianne Kash		Credit limit:	300,000.00	Opening balance:	0.00
Transaction date	Store	Type	Documentno.	Currency	Amount
01/09/2015 21:36	Central Perk	Invoice		ISK	-595.00
				Total during period:	-595.00
				Closing balance:	-595.00

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Reiko Woodland		Credit limit:	300,000.00	Opening balance:	-85,366.00
Transaction date	Store	Type	Documentno.	Currency	Amount
04/09/2015 23:41	Central Perk	Invoice		ISK	-1,293.00
06/09/2015 20:47	Central Perk	Invoice		ISK	-643.00
12/09/2015 01:26	Central Perk	Invoice		ISK	-643.00
12/09/2015 23:02	Central Perk	Invoice		ISK	-643.00
13/09/2015 00:00	Central Perk	Invoice		ISK	-643.00
13/09/2015 01:08	Central Perk	Invoice		ISK	-643.00
				Total during period:	-4,508.00
				Closing balance:	-89,874.00

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Roxann Britain		Credit limit:	300,000.00	Opening balance:	-16,289.00
Transaction date	Store	Type	Documentno.	Currency	Amount
05/09/2015 13:57	Central Perk	Invoice		ISK	-309.00
05/09/2015 15:00	Central Perk	Invoice		ISK	-747.00
13/09/2015 15:14	Central Perk	Invoice		ISK	-2,587.00
27/09/2015 12:48	Central Perk	Invoice		ISK	-637.00
				Total during period:	-4,280.00
				Closing balance:	-20,569.00

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Siobhan Kruse		Credit limit:	300,000.00	Opening balance:	-11,171.00
Transaction date	Store	Type	Documentno.	Currency	Amount
27/09/2015 15:49	Central Perk	Invoice		ISK	-1,784.00
				Total during period:	-1,784.00
				Closing balance:	-12,955.00

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Winnie Valverde		Credit limit:	300,000.00	Opening balance:	-10,476.00
Transaction date	Store	Type	Documentno.	Currency	Amount
16/09/2015 21:24	Central Perk	Invoice		ISK	-357.00
28/09/2015 11:27	Central Perk	Invoice		ISK	-682.00
				Total during period:	-1,039.00
				Closing balance:	-11,515.00

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