

# Customer ledger 9/1/2015 to 9/30/2015

Central coffee houses



**Store(s)**  
Central Perk

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<b>Alisha Petway</b>	<b>Credit limit:</b>	<b>300,000.00</b>	<b>Opening balance:</b>	<b>-29,044.00</b>
			<b>Total during period:</b>	<b>-643.00</b>
			<b>Closing balance:</b>	<b>-29,687.00</b>
<b>Branda Burks</b>	<b>Credit limit:</b>	<b>300,000.00</b>	<b>Opening balance:</b>	<b>0.00</b>
			<b>Total during period:</b>	<b>-5,733.00</b>
			<b>Closing balance:</b>	<b>-5,733.00</b>
<b>Carita Pech</b>	<b>Credit limit:</b>	<b>300,000.00</b>	<b>Opening balance:</b>	<b>-29,090.00</b>
			<b>Total during period:</b>	<b>-6,375.00</b>
			<b>Closing balance:</b>	<b>-35,465.00</b>
<b>Duncan Slack</b>	<b>Credit limit:</b>	<b>300,000.00</b>	<b>Opening balance:</b>	<b>-2,340.00</b>
			<b>Total during period:</b>	<b>-2,299.00</b>
			<b>Closing balance:</b>	<b>-4,639.00</b>
<b>Felice Gibb</b>	<b>Credit limit:</b>	<b>300,000.00</b>	<b>Opening balance:</b>	<b>-59,892.00</b>
			<b>Total during period:</b>	<b>-17,856.00</b>
			<b>Closing balance:</b>	<b>-77,748.00</b>
<b>Joe Blom</b>	<b>Credit limit:</b>	<b>300,000.00</b>	<b>Opening balance:</b>	<b>-2,493.00</b>
			<b>Total during period:</b>	<b>-3,165.00</b>
			<b>Closing balance:</b>	<b>-5,658.00</b>
<b>Juliana Hazel</b>	<b>Credit limit:</b>	<b>300,000.00</b>	<b>Opening balance:</b>	<b>0.00</b>
			<b>Total during period:</b>	<b>-643.00</b>
			<b>Closing balance:</b>	<b>-643.00</b>
<b>Keshia Farquhar</b>	<b>Credit limit:</b>	<b>300,000.00</b>	<b>Opening balance:</b>	<b>-643.00</b>
			<b>Total during period:</b>	<b>-9,132.00</b>
			<b>Closing balance:</b>	<b>-9,775.00</b>
<b>Lanora Harvill</b>	<b>Credit limit:</b>	<b>300,000.00</b>	<b>Opening balance:</b>	<b>-65,418.00</b>
			<b>Total during period:</b>	<b>-27,981.00</b>

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

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			<b>Closing balance:</b>	<b>-93,399.00</b>
<b>Lynell Schaner</b>	<b>Credit limit:</b>	<b>300,000.00</b>	<b>Opening balance:</b>	<b>-98,691.00</b>
			<b>Total during period:</b>	<b>-1,130.00</b>
			<b>Closing balance:</b>	<b>-99,821.00</b>
<b>Lynsey Ennals</b>	<b>Credit limit:</b>	<b>300,000.00</b>	<b>Opening balance:</b>	<b>-15,516.00</b>
			<b>Total during period:</b>	<b>-4,774.00</b>
			<b>Closing balance:</b>	<b>-20,290.00</b>
<b>Mana Bergeson</b>	<b>Credit limit:</b>	<b>300,000.00</b>	<b>Opening balance:</b>	<b>0.00</b>
			<b>Total during period:</b>	<b>-5,696.00</b>
			<b>Closing balance:</b>	<b>-5,696.00</b>
<b>Marianne Kash</b>	<b>Credit limit:</b>	<b>300,000.00</b>	<b>Opening balance:</b>	<b>0.00</b>
			<b>Total during period:</b>	<b>-595.00</b>
			<b>Closing balance:</b>	<b>-595.00</b>
<b>Reiko Woodland</b>	<b>Credit limit:</b>	<b>300,000.00</b>	<b>Opening balance:</b>	<b>-85,366.00</b>
			<b>Total during period:</b>	<b>-4,508.00</b>
			<b>Closing balance:</b>	<b>-89,874.00</b>
<b>Roxann Britain</b>	<b>Credit limit:</b>	<b>300,000.00</b>	<b>Opening balance:</b>	<b>-16,289.00</b>
			<b>Total during period:</b>	<b>-4,280.00</b>
			<b>Closing balance:</b>	<b>-20,569.00</b>
<b>Siobhan Kruse</b>	<b>Credit limit:</b>	<b>300,000.00</b>	<b>Opening balance:</b>	<b>-11,171.00</b>
			<b>Total during period:</b>	<b>-1,784.00</b>
			<b>Closing balance:</b>	<b>-12,955.00</b>
<b>Winnie Valverde</b>	<b>Credit limit:</b>	<b>300,000.00</b>	<b>Opening balance:</b>	<b>-10,476.00</b>
			<b>Total during period:</b>	<b>-1,039.00</b>
			<b>Closing balance:</b>	<b>-11,515.00</b>

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