

## B4 - ZT AR Aged Debtors

Customer No	Customer Name	Bill To Country	Profile Class	Collector	Doc Date	GL Date	Salesperson	Billings/Invoice No	Reference	PO Number	Trans Type	Due Date	Days Overdue	Original Trans Amount	Outstanding Amount	Current	1-30 Days	31-60 Days	61-90 Days	91-180 Days	181-360 Days	365+	Trans Currency	Sales Person Name	Sales Person User ID	Sales Person Email Address	Last Updated By User Name	Last Updated By User ID	Last Updated By Email Address	Cost Centre	Account	Activity	Source of Funds	Organisation	Future
17463	Abington School	GB	U.K. Commercial	ARCOL06	22-Jan-2015	22-Jan-2015	Ford Technology	101002584	PCA444		Invoice No-Tra	21-Feb-2015	(23)	250.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	GBP	Hedland, Miss Carla	FOOD0921	Hedland, Miss Carla	FOOD0921	000000	19100	00	00000	10	000000	
2479	Oxfordshire County	GB	Research Source	ARCOL06	04-Jan-2015	04-Jan-2015	Ford Technology	121003688	Ox1234		Invoice Trading	03-Feb-2015	(9)	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	GBP	Hedland, Miss Carla	FOOD0921	Hedland, Miss Carla	FOOD0921	000000	19100	25	00000	10	000000	
4804	Research Councils UK	GB	Research Source	ARCOL06	14-Jan-2015	14-Jan-2015	Ford Technology	141000302	435		Claim Non-Rise	13-Feb-2015	(15)	30.98	30.98	30.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	GBP	Hedland, Miss Carla	FOOD0921	Hedland, Miss Carla	FOOD0921	000000	19100	38	00000	10	000000	
4804	Research Councils UK	GB	Research Source	ARCOL06	21-Jan-2015	21-Jan-2015	Ford Technology	141000306			Claim Non-Rise	20-Feb-2015	(22)	53.25	53.25	53.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	GBP	Hedland, Miss Carla	FOOD0921	Hedland, Miss Carla	FOOD0921	000000	19100	38	00000	10	000000	
60639	Oxford City Music Fc	GB	U.K. Commercial	ARCOL06	22-Jan-2015	22-Jan-2015	Ford Technology	121003977	PO2222		Invoice Trading	21-Feb-2015	(23)	10,200.00	10,200.00	10,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	GBP	Hedland, Miss Carla	FOOD0921	Hedland, Miss Carla	FOOD0921	000000	19100	25	00000	10	000000	
61980	Oxford City Music Ltd	GB	U.K. Commercial	ARCOL06	22-Jan-2015	22-Jan-2015	Ford Technology	121003976	PO1111		Invoice Trading	21-Feb-2015	(23)	1,095.00	1,095.00	1,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	GBP	Hedland, Miss Carla	FOOD0921	Hedland, Miss Carla	FOOD0921	000000	19100	25	00000	10	000000	
63070	Commae Training Inc	GB	U.K. Commercial	Default Coll	20-Jan-2015	20-Jan-2015	Ford Technology	121003975	3064		Invoice Trading	19-Feb-2015	(21)	280.00	280.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	GBP	Hedland, Miss Carla	FOOD0921	Hedland, Miss Carla	FOOD0921	000000	19100	25	00000	10	000000	
63860	Monia College	GB	Oxford College	Default Coll	27-Jan-2015	27-Jan-2015	Ford Technology	121003979	we		Invoice Trading	26-Feb-2015	(28)	1,720.60	1,720.60	1,720.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	GBP	Hedland, Miss Carla	FOOD0921	Hedland, Miss Carla	FOOD0921	000000	19100	25	00000	10	000000	
63862	Harka Marketing	GB	U.K. Commercial	Default Coll	14-Jan-2015	14-Jan-2015	Ford Technology	141000300	89		Claim Non-Rise	13-Feb-2015	(15)	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	GBP	Hedland, Miss Carla	FOOD0921	Hedland, Miss Carla	FOOD0921	000000	19100	38	00000	10	000000	
63862	Harka Marketing	GB	U.K. Commercial	Default Coll	13-Jan-2015	13-Jan-2015	Ford Technology	121003972	7643		Invoice Trading	12-Feb-2015	(14)	254.00	254.00	254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	GBP	Hedland, Miss Carla	FOOD0921	Hedland, Miss Carla	FOOD0921	000000	19100	25	00000	10	000000	
63862	Harka Marketing	GB	U.K. Commercial	Default Coll	27-Jan-2015	27-Jan-2015	Ford Technology	121003980	8970		Invoice Trading	26-Feb-2015	(28)	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	GBP	Hedland, Miss Carla	FOOD0921	Hedland, Miss Carla	FOOD0921	000000	19100	25	00000	10	000000	
63864	Majesty Photography	GB	U.K. Commercial	Default Coll	20-Jan-2015	20-Jan-2015	Ford Technology	121003974	P945		Invoice Trading	19-Feb-2015	(21)	202.80	202.80	202.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	GBP	Hedland, Miss Carla	FOOD0921	Hedland, Miss Carla	FOOD0921	000000	19100	25	00000	10	000000	
63886	Rowling Art Studio	GB	U.K. Commercial	Default Coll	15-Jan-2015	15-Jan-2015	Ford Technology	121003970	R6103		Invoice Trading	14-Feb-2015	(16)	653.00	653.00	653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	GBP	Hedland, Miss Carla	FOOD0921	Hedland, Miss Carla	FOOD0921	000000	19100	25	00000	10	000000	
63887	Ternant Training	GB	U.K. Commercial	Default Coll	15-Jan-2015	15-Jan-2015	Ford Technology	121003971	34		Invoice Trading	14-Feb-2015	(16)	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	GBP	Hedland, Miss Carla	FOOD0921	Hedland, Miss Carla	FOOD0921	000000	19100	25	00000	10	000000	
8444	Imperial College Luxe	GB	Research Source	ARCOL06	14-Jan-2015	14-Jan-2015	Ford Technology	141000301	4262		Claim Non-Rise	13-Feb-2015	(15)	35.28	35.28	35.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	GBP	Hedland, Miss Carla	FOOD0921	Hedland, Miss Carla	FOOD0921	000000	19100	38	00000	10	000000	
8444	Imperial College Luxe	GB	Research Source	ARCOL06	19-Jan-2015	19-Jan-2015	Ford Technology	141000304			Re Prof Black's	18-Feb-2015	(20)	38.50	38.50	38.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	GBP	Hedland, Miss Carla	FOOD0921	Hedland, Miss Carla	FOOD0921	000000	19100	38	00000	10	000000	
8641	Oxford Chemical Mat	GB	U.K. Commercial	ARCOL06	22-Jan-2015	22-Jan-2015	Ford Technology	101002583	PO3233		Invoice No-Tra	21-Feb-2015	(23)	2,840.00	2,840.00	2,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	GBP	Hedland, Miss Carla	FOOD0921	Hedland, Miss Carla	FOOD0921	000000	19100	00	00000	10	000000	
8948	Oxford City Council	GB	Research Source	ARCOL06	22-Jan-2015	22-Jan-2015	Ford Technology	121003978	65121509		Invoice Trading	21-Feb-2015	(23)	47.43	47.43	47.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	GBP	Hedland, Miss Carla	FOOD0921	Hedland, Miss Carla	FOOD0921	000000	19100	25	00000	10	000000	