

Date: 31/01/201
Time: 11:47:29

Jamelia Jarmies
Customer Activity (Summary)

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Date From: 01/01/1980
Date To: 01/04/2017

Customer From:
Customer To: ZZZZZZZZ
Transaction From: 1
Transaction To: 99,999,999

Inc b/fwd transaction: No
Exc later payment: No

** NOTE: All report values are shown in Base Currency, unless otherwise indicated **

A/C: DEBENHAM		Name: Debenhams		Contact:		Tel:			
<u>No</u>	<u>Items</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
29	1	SI	20/02/2017	105	women pj	6,500.00	0.00	6,500.00	
32	1	SR	28/02/2017	105	Sales Receipt	6,500.00	0.00		6,500.00
						<u>0.00</u>	<u>0.00</u>	<u>6,500.00</u>	<u>6,500.00</u>
Amount Outstanding				0.00					
Amount Paid this period				6,500.00					
Credit Limit £				0.00					

A/C: DOROTHY		Name: Dorothy Perkins		Contact:		Tel:			
<u>No</u>	<u>Items</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
28	1	SI	18/02/2017	104	women pj	1,560.00 *	1,560.00	1,560.00	
						<u>1,560.00</u>	<u>1,560.00</u>	<u>1,560.00</u>	<u>0.00</u>
Amount Outstanding				1,560.00					
Amount Paid this period				0.00					
Credit Limit £				0.00					

A/C: NEXT		Name: Next Retail		Contact:		Tel:			
<u>No</u>	<u>Items</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
18	2	SI	16/01/2017	101	mens pj	11,000.00	0.00	11,000.00	
26	1	SR	11/02/2017		Sales Receipt	11,000.00	0.00		11,000.00
						<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>11,000.00</u>
Amount Outstanding				0.00					
Amount Paid this period				11,000.00					
Credit Limit £				0.00					

A/C: PARKER		Name: pb - this is wrong		Contact:		Tel:			
<u>No</u>	<u>Items</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
12	1	SI	11/01/2017	100	Sets of ladies silk pyjamas	4,020.00	0.00	4,020.00	
15	1	SI	11/01/2017		Sets of ladies silk pyjamas	4,020.00	0.00	4,020.00	
25	1	SR	01/02/2017	141414	Sales Receipt	8,041.00	0.00		8,041.00
						<u>-1.00</u>	<u>0.00</u>	<u>8,040.00</u>	<u>8,041.00</u>
Amount Outstanding				0.00					
Amount Paid this period				8,041.00					
Credit Limit £				0.00					

A/C: PARKER2		Name: Mr Paker-Bowles		Contact:		Tel:			
<u>No</u>	<u>Items</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
17	1	SI	11/01/2017	100	Ladies silk pj	4,020.00	0.00	4,020.00	
22	1	SR	01/02/2017	141414	Sales Receipt	4,020.00	0.00		4,020.00
						<u>0.00</u>	<u>0.00</u>	<u>4,020.00</u>	<u>4,020.00</u>
Amount Outstanding				0.00					
Amount Paid this period				4,020.00					
Credit Limit £				0.00					

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A/C: TOPMAN Name: Topman Contact: Tel:

<u>No</u>	<u>Items</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
21	1	SI	28/01/2017		mens pj	3,000.00 *	3,000.00	3,000.00	
						<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>

Amount Outstanding 3,000.00
Amount Paid this period 0.00
Credit Limit £ 0.00

A/C: VISION Name: SleepVision Contact: Tel:

<u>No</u>	<u>Items</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>
23	1	SI	04/02/2017		mens pj	2,280.00	0.00	2,280.00	
24	1	SI	04/02/2017		women pj	5,340.00	0.00	5,340.00	
31	1	SR	26/02/2017	103	Sales Receipt	7,620.00	0.00		7,620.00
						<u>0.00</u>	<u>0.00</u>	<u>7,620.00</u>	<u>7,620.00</u>

Amount Outstanding 0.00
Amount Paid this period 7,620.00
Credit Limit £ 0.00