

**Customer Report:** [Customer2](#)

Customer 2

My business  
January 20, 2015

Date Range: 01/11/14 - 20/01/15

Date	Reference	Type	Credits	Debits	Amount
19/11/14	000139	<a href="#">Invoice</a>	\$1,260.60		\$1,260.60
19/11/14	000141	<a href="#">Invoice</a>	\$136.40		\$136.40
19/11/14	000143	<a href="#">Invoice</a>	\$967.45		\$967.45
19/11/14	000144	<a href="#">Invoice</a>	\$477.40		\$477.40
19/11/14	000146	<a href="#">Invoice</a>	\$1,504.43		\$1,504.43
08/12/14		<a href="#">Payment</a>		-\$2,238.83	-\$2,238.83
17/12/14		<a href="#">Payment</a>		-\$2,332.43	-\$2,332.43
20/01/15	000140	<a href="#">Invoice</a>	\$1,513.86		\$1,513.86
20/01/15	000142	<a href="#">Invoice</a>	\$1,539.03		\$1,539.03
<b>Period Totals</b>			<b>\$7,399.17</b>	<b>-\$4,571.26</b>	<b>\$2,827.91</b>
<b>Total Due</b>	<b>\$2,827.91</b>				
<b>Current</b>	<b>0-30 days</b>	<b>31-60 days</b>	<b>61-90 days</b>	<b>91+ days</b>	
\$3,052.89	\$0.00	\$4,209.88	\$0.00	\$1,664.48	