

Customer Report: [Customer 1](#)

Customer 1

My business
January 20, 2015

Date Range: 01/07/14 - 20/01/15

Date	Reference	Type	Credits	Debits	Amount
27/07/14	000126	Invoice	\$144.55		\$144.55
27/09/14	000131	Invoice	\$87.09		\$87.09
27/09/14	000135	Invoice	\$45.00		\$45.00
30/09/14		Payment		-\$246.62	-\$246.62
10/10/14		Payment		-\$30.02	-\$30.02
28/10/14	000136	Invoice	\$45.00		\$45.00
28/11/14	000147	Invoice	\$45.00		\$45.00
02/01/15	000148	Invoice	\$45.00		\$45.00
Period Totals			\$411.64	-\$276.64	\$135.00
Total Due	\$135.00				
Current	0-30 days	31-60 days	61-90 days	91+ days	
\$0.00	\$45.00	\$45.00	\$45.00	\$132.09	