



Aged Debtors as at 30/04/2020

DATE	INVOICE NO.	DESCRIPTION	DETAIL STATUS	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OLDER	TOTAL
MAIN				5,827.50	0.00	0.00	0.00	0.00	5,827.50
Kesteven & Grantham Girls' School				5,827.50	0.00	0.00	0.00	0.00	5,827.50
KGG_SALES - KGG Sales Accounts				5,827.50	0.00	0.00	0.00	0.00	5,827.50
NOT001KGG - NOTTINGHAMSHIRE COUNTY COUNCIL				5,827.50	0.00	0.00	0.00	0.00	5,827.50
TOTAL				5,827.50	0.00	0.00	0.00	0.00	5,827.50