



Aged Debtors as at 30/09/2019

DATE	INVOICE NO.	DESCRIPTION	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OLDER	TOTAL
		Kesteven & Grantham Girls' School	0.00	4,639.00	0.00	0.00	0.00	4,639.00
		NOT001KGG - NOTTINGHAMSHIRE COUNTY COUNCIL	0.00	4,639.00	0.00	0.00	0.00	4,639.00
TOTAL			0.00	4,639.00	0.00	0.00	0.00	4,639.00