



Aged Debtors as at 31/01/2021

DATE	INVOICE NO.	DESCRIPTION	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OLDER	TOTAL
MAIN			4,000.00	0.00	0.00	0.00	0.00	4,000.00
Kesteven & Grantham Girls' School			4,000.00	0.00	0.00	0.00	0.00	4,000.00
KGG_SALES - KGG Sales Accounts			4,000.00	0.00	0.00	0.00	0.00	4,000.00
		KIN001KGG - THE KINGS' SCHOOL GRANTHAM	4,000.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL			4,000.00	0.00	0.00	0.00	0.00	4,000.00

