



Aged Debtors as at 31/07/2022

DATE	INVOICE NO.	DESCRIPTION	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OLDER	TOTAL
KGG_SALES - KGG Sales Accounts			16,275.85	614.43	200.00	0.00	0.00	17,090.28
	GRA002KGG - GRANTHAM BASKETBALL CLUB		280.00	(200.00)	200.00	0.00	0.00	280.00
	GRA004KGG - GRANTHAM WATER POLO CLUB		454.85	815.43	0.00	0.00	0.00	1,270.28
	GRA007KGG - GRANTHAM BADMINTON CLUB		0.00	(1.00)	0.00	0.00	0.00	(1.00)
	NOT001KGG - NOTTINGHAMSHIRE COUNTY COUNCIL		15,541.00	0.00	0.00	0.00	0.00	15,541.00
TOTAL			16,275.85	614.43	200.00	0.00	0.00	17,090.28