

Customer ledger 01/09/2015 to 30/09/2015
for Carita Pech
Central coffee houses



Store(s)
Central Perk

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Carita Pech		Credit limit:	300,000.00	Opening balance:	-29,090.00
Transaction date	Store	Type	Documentno.	Currency	Amount
14/09/2015 11:20	Central Perk	Invoice		ISK	-2,910.00
16/09/2015 11:31	Central Perk	Invoice		ISK	-1,205.00
23/09/2015 14:39	Central Perk	Invoice		ISK	-1,130.00
25/09/2015 16:54	Central Perk	Invoice		ISK	-1,130.00
				Total during period:	-6,375.00
				Closing balance:	-35,465.00

Discounts and Cash sales do not affect the balance of the customer account and are displayed for information only.