

KFS Report 20/09/2024

This is some holder text

Credit Report for :

CASH

From **17/10/2022** To Present - Invoices Issued = **72** Invoices Paid = **72**

Balance To Date **£0** Corrections = **£0.0**

PAID:

#4789

- **£73.6** Issued on **05/01/2023** to **CASH (LO)**
- **£73.6** Paid on **06/01/2023** by **CASH (LO)** Transaction Database ID = **1**

#4807

- **£168.53** Issued on **09/01/2023** to **CASH (LO)**
- **£168.53** Paid on **10/01/2023** by **CASH (LO)** Transaction Database ID = **2**

#4820

- **£194.73** Issued on **11/01/2023** to **CASH (TOM)**
- **£194.73** Paid on **12/01/2023** by **CASH (TOM)** Transaction Database ID = **3**

#4842

- **£103.4** Issued on **16/01/2023** to **CASH (LO)**
- **£103.4** Paid on **17/01/2023** by **CASH (LO)** Transaction Database ID = **4**

#4879

- **£191.28** Issued on **20/01/2023** to **CASH (BRIXTON PECKHAM STAFF)**
- **£191.28** Paid on **21/01/2023** by **CASH (BRIXTON PECKHAM STAFF)** Transaction Database ID = **5**

#4938

- **£231.48** Issued on **02/02/2023** to **CASH (LO)**
- **£231.48** Paid on **03/02/2023** by **CASH (LO)** Transaction Database ID = **6**

#5027

- **£731.88** Issued on **16/02/2023** to **CASH (BILLY)**
- **£731.88** Paid on **17/02/2023** by **CASH (BILLY)** Transaction Database ID = **7**

#5044

- **£6.96** Issued on **20/02/2023** to **CASH (LO)**
- **£6.96** Paid on **21/02/2023** by **CASH (LO)** Transaction Database ID = **8**

#5055

- **£246.0** Issued on **21/02/2023** to **CASH (LING)**
- **£246.0** Paid on **22/02/2023** by **CASH (LING)** Transaction Database ID = **9**

#5069

- **£44.22** Issued on **23/02/2023** to **CASH (LO)**

- £44.22 Paid on 24/02/2023 by CASH (LO) Transaction Database ID = 10

#5089

- £145.03 Issued on 27/02/2023 to CASH (LO)

- £145.03 Paid on 28/02/2023 by CASH (LO) Transaction Database ID = 11

#5102

- £164.0 Issued on 28/02/2023 to CASH (LING)

- £164.0 Paid on 01/03/2023 by CASH (LING) Transaction Database ID = 12

#5105

- £18.0 Issued on 28/02/2023 to CASH (BRIXTON STAFF)

- £18.0 Paid on 01/03/2023 by CASH (BRIXTON STAFF) Transaction Database ID = 13

#5111

- £405.32 Issued on 01/03/2023 to CASH (TOM)

- £405.32 Paid on 02/03/2023 by CASH (TOM) Transaction Database ID = 14

#5124

- £41.0 Issued on 03/03/2023 to CASH (LING)

- £41.0 Paid on 04/03/2023 by CASH (LING) Transaction Database ID = 15

#5131

- £106.0 Issued on 04/03/2023 to CASH (BRIXTON STAFF)

- £106.0 Paid on 05/03/2023 by CASH (BRIXTON STAFF) Transaction Database ID = 16

#5134

- £6.92 Issued on 06/03/2023 to CASH (LO)

- £6.92 Paid on 07/03/2023 by CASH (LO) Transaction Database ID = 17

#5176

- £42.0 Issued on 10/03/2023 to CASH (LING)

- £42.0 Paid on 11/03/2023 by CASH (LING) Transaction Database ID = 18

#5189

- £264.0 Issued on 14/03/2023 to CASH (LING)

- £264.0 Paid on 15/03/2023 by CASH (LING) Transaction Database ID = 19

#5195

- £234.6 Issued on 17/03/2023 to CASH (MAY LI)

- £234.6 Paid on 18/03/2023 by CASH (MAY LI) Transaction Database ID = 20

#5196

- £198.67 Issued on 20/03/2023 to CASH (LO)

- £198.67 Paid on 21/03/2023 by CASH (LO) Transaction Database ID = 21

#5337

- £130.5 Issued on 11/04/2023 to CASH (LO)

- £130.5 Paid on 12/04/2023 by CASH (LO) Transaction Database ID = 22

#5347

- £524.29 Issued on 12/04/2023 to CASH (TOM)

- **£524.29** Paid on **13/04/2023** by **CASH (TOM)** Transaction Database ID = **23**

#5399

- **£115.2** Issued on **20/04/2023** to **CASH (BILLY)**

- **£115.2** Paid on **21/04/2023** by **CASH (BILLY)** Transaction Database ID = **24**

#5412

- **£158.34** Issued on **24/04/2023** to **CASH (LO)**

- **£158.34** Paid on **25/04/2023** by **CASH (LO)** Transaction Database ID = **25**

#5431

- **£159.18** Issued on **26/04/2023** to **CASH (TOM)**

- **£159.18** Paid on **27/04/2023** by **CASH (TOM)** Transaction Database ID = **26**

#5470

- **£455.46** Issued on **04/05/2023** to **CASH (UNCLE KEUNG)**

- **£455.46** Paid on **05/05/2023** by **CASH (UNCLE KEUNG)** Transaction Database ID = **27**

#5477

- **£75.45** Issued on **05/05/2023** to **CASH (BEN)**

- **£75.45** Paid on **06/05/2023** by **CASH (BEN)** Transaction Database ID = **28**

#5489

- **£89.0** Issued on **09/05/2023** to **CASH (LO)**

- **£89.0** Paid on **10/05/2023** by **CASH (LO)** Transaction Database ID = **29**

#5500

- **£541.83** Issued on **10/05/2023** to **CASH (TOM)**

- **£541.83** Paid on **11/05/2023** by **CASH (TOM)** Transaction Database ID = **30**

#5513

- **£78.0** Issued on **12/05/2023** to **CASH (NO.60)**

- **£78.0** Paid on **13/05/2023** by **CASH (NO.60)** Transaction Database ID = **31**

#5521

- **£124.0** Issued on **12/05/2023** to **CASH (BRIXTON STAFF)**

- **£124.0** Paid on **13/05/2023** by **CASH (BRIXTON STAFF)** Transaction Database ID = **32**

#5567

- **£201.83** Issued on **22/05/2023** to **CASH (LO)**

- **£201.83** Paid on **23/05/2023** by **CASH (LO)** Transaction Database ID = **33**

#5583

- **£221.6** Issued on **24/05/2023** to **CASH (MARVIN)**

- **£221.6** Paid on **25/05/2023** by **CASH (MARVIN)** Transaction Database ID = **34**

#5661

- **£121.5** Issued on **07/06/2023** to **CASH (BRIXTON STAFF)**

- **£121.5** Paid on **08/06/2023** by **CASH (BRIXTON STAFF)** Transaction Database ID = **35**

#5682

- **£43.35** Issued on **12/06/2023** to **CASH (LO)**

- £43.35 Paid on 13/06/2023 by CASH (LO) Transaction Database ID = 36

#5759

- £187.38 Issued on 26/06/2023 to CASH (LO)

- £187.38 Paid on 27/06/2023 by CASH (LO) Transaction Database ID = 37

#5821

- £198.88 Issued on 06/07/2023 to CASH (LO)

- £198.88 Paid on 07/07/2023 by CASH (LO) Transaction Database ID = 38

#5853

- £68.33 Issued on 04/07/2023 to CASH (LO)

- £68.33 Paid on 05/07/2023 by CASH (LO) Transaction Database ID = 39

#5866

- £125.63 Issued on 13/07/2023 to CASH (LO)

- £125.63 Paid on 14/07/2023 by CASH (LO) Transaction Database ID = 40

#5881

- £215.68 Issued on 17/07/2023 to CASH (LO)

- £215.68 Paid on 18/07/2023 by CASH (LO) Transaction Database ID = 41

#5914

- £24.55 Issued on 20/07/2023 to CASH (LO)

- £24.55 Paid on 21/07/2023 by CASH (LO) Transaction Database ID = 42

#5921

- £278.22 Issued on 21/07/2023 to CASH (BRIXTON STAFF)

- £278.22 Paid on 22/07/2023 by CASH (BRIXTON STAFF) Transaction Database ID = 43

#5925

- £124.8 Issued on 24/07/2023 to CASH (LO)

- £124.8 Paid on 25/07/2023 by CASH (LO) Transaction Database ID = 44

#5952

- £78.31 Issued on 27/07/2023 to CASH (LO)

- £78.31 Paid on 28/07/2023 by CASH (LO) Transaction Database ID = 45

#5969

- £231.73 Issued on 31/07/2023 to CASH (LO)

- £231.73 Paid on 01/08/2023 by CASH (LO) Transaction Database ID = 46

#5993

- £112.32 Issued on 03/08/2023 to CASH (LO)

- £112.32 Paid on 04/08/2023 by CASH (LO) Transaction Database ID = 47

#6021

- £32.88 Issued on 07/08/2023 to CASH (LO)

- £32.88 Paid on 08/08/2023 by CASH (LO) Transaction Database ID = 48

#6037

- £184.35 Issued on 10/08/2023 to CASH (LO)

- **£184.35** Paid on **11/08/2023** by **CASH (LO)** Transaction Database ID = **49**

#6056

- **£124.8** Issued on **14/08/2023** to **CASH (LO)**

- **£124.8** Paid on **15/08/2023** by **CASH (LO)** Transaction Database ID = **50**

#6086

- **£171.45** Issued on **17/08/2023** to **CASH (LO)**

- **£171.45** Paid on **18/08/2023** by **CASH (LO)** Transaction Database ID = **51**

#6105

- **£68.98** Issued on **21/08/2023** to **CASH (LO)**

- **£68.98** Paid on **22/08/2023** by **CASH (LO)** Transaction Database ID = **52**

#6132

- **£124.8** Issued on **24/08/2023** to **CASH (LO)**

- **£124.8** Paid on **25/08/2023** by **CASH (LO)** Transaction Database ID = **53**

#6152

- **£140.92** Issued on **29/08/2023** to **CASH (LO)**

- **£140.92** Paid on **30/08/2023** by **CASH (LO)** Transaction Database ID = **54**

#6157

- **£49.62** Issued on **29/08/2023** to **CASH (BBB STAFF)**

- **£49.62** Paid on **30/08/2023** by **CASH (BBB STAFF)** Transaction Database ID = **55**

#6170

- **£83.2** Issued on **31/08/2023** to **CASH (LO)**

- **£83.2** Paid on **01/09/2023** by **CASH (LO)** Transaction Database ID = **56**

#6187

- **£297.56** Issued on **04/09/2023** to **CASH (LO)**

- **£297.56** Paid on **05/09/2023** by **CASH (LO)** Transaction Database ID = **57**

#6213

- **£124.8** Issued on **07/09/2023** to **CASH (LO)**

- **£124.8** Paid on **08/09/2023** by **CASH (LO)** Transaction Database ID = **58**

#6232

- **£85.38** Issued on **11/09/2023** to **CASH (LO)**

- **£85.38** Paid on **12/09/2023** by **CASH (LO)** Transaction Database ID = **59**

#6257

- **£72.7** Issued on **14/09/2023** to **CASH (LO)**

- **£72.7** Paid on **15/09/2023** by **CASH (LO)** Transaction Database ID = **60**

#6306

- **£102.34** Issued on **21/09/2023** to **CASH (LO)**

- **£102.34** Paid on **22/09/2023** by **CASH (LO)** Transaction Database ID = **61**

#6323

- **£230.68** Issued on **22/09/2023** to **CASH**

- **£230.68** Paid on **23/09/2023** by **CASH** Transaction Database ID = **62**

#6325

- **£244.75** Issued on **25/09/2023** to **CASH (LO)**

- **£244.75** Paid on **26/09/2023** by **CASH (LO)** Transaction Database ID = **63**

#6371

- **£514.22** Issued on **02/10/2023** to **CASH (LO)**

- **£514.22** Paid on **03/10/2023** by **CASH (LO)** Transaction Database ID = **64**

#6412

- **£237.55** Issued on **09/10/2023** to **CASH (LO)**

- **£237.55** Paid on **10/10/2023** by **CASH (LO)** Transaction Database ID = **65**

#6447

- **£219.54** Issued on **13/10/2023** to **CASH (BRIXTON STAFF)**

- **£219.54** Paid on **14/10/2023** by **CASH (BRIXTON STAFF)** Transaction Database ID = **66**

#6452

- **£280.51** Issued on **16/10/2023** to **CASH (LO)**

- **£280.51** Paid on **17/10/2023** by **CASH (LO)** Transaction Database ID = **67**

#6466

- **£136.12** Issued on **17/10/2023** to **CASH (BB STAFF)**

- **£136.12** Paid on **18/10/2023** by **CASH (BB STAFF)** Transaction Database ID = **68**

#6479

- **£147.84** Issued on **19/10/2023** to **CASH (LO)**

- **£147.84** Paid on **20/10/2023** by **CASH (LO)** Transaction Database ID = **69**

#6497

- **£436.27** Issued on **23/10/2023** to **CASH (LO)**

- **£436.27** Paid on **24/10/2023** by **CASH (LO)** Transaction Database ID = **70**

#6541

- **£216.37** Issued on **30/10/2023** to **CASH (LO)**

- **£216.37** Paid on **31/10/2023** by **CASH (LO)** Transaction Database ID = **71**

#6555

- **£125.04** Issued on **31/10/2023** to **CASH (BB STAFF)**

- **£125.04** Paid on **01/11/2023** by **CASH (BB STAFF)** Transaction Database ID = **72**

Unpaid Invoices:

Total Unpaid Invoices = **£0**

UnMatched Transactions:

Un-Matched Transaction Total = **£0**

Invoices Issued for Period = **72**

Invoices Paid for Period = **72**

Total Un-Paid Invoices = **£0**

Total Un-Matched Transactions = **£0**

Corrections for Period = **£0.0**

Correction amount is the total of corrected errors on matched Invoices for period.
Positive number is in Customer's favour.

Closing Balance = **£0**