



RECEIVABLES - REPORT

TIME OF REPORT GENERATION:23-06-2021

Business Unit Details

Name : UK Business Unit
Address : 190 Liverpool Road
City : Manchester
Code : M3 4FP
Country : GB

REPORT DETAILS

Customer Details:

Name:Orion Managed Services Ltd

Address:Unit 3, 25 Whitchurch Lane

City:Bristol

Code:BS13 7RS

Country:GB

Account Number:80050

Customer Trx Id	Trx Number	Invoice Currency Code	Organization Id	Customer Account Number	Location Id
300000071652226	10111	GBP	300000047498175	300000047461296	300000047597140



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Customer Details:

Name:Conifer International

Address:2744 NE 24TH ST

City:Newcastle

Code:98056

Country:US

Account Number:10010

Customer Trx Id	Trx Number	Invoice Currency Code	Organization Id	Customer Account Number	Location Id
58679	10658	GBP	300000047498175	3000000047394603	3000000047597140