

ACME - The Best Sales Company

CUSTOMER BALANCE DETAIL

As of January 22, 2018

DATE	TRANSACTION TYPE	NUM	DUE DATE	AMOUNT	OPEN BALANCE	BALANCE
Thiago dos Reis						
10/11/2017	Invoice	1064	02/01/2018	100.00	100.00	100.00
11/17/2017	Invoice	1043	12/17/2017	183.00	183.00	283.00
12/12/2017	Invoice	1044	01/21/2018	108.00	108.00	391.00
12/12/2017	Invoice	1047	01/31/2018	9,800.00	9,800.00	10,191.00
01/10/2018	Invoice	1078	02/09/2018	1,212.00	1,212.00	11,403.00
01/10/2018	Invoice	1077	02/09/2018	100.00	100.00	11,503.00
01/15/2018	Invoice	1083	03/01/2018	75.00	75.00	11,578.00
01/15/2018	Invoice	1085	02/14/2018	100.00	100.00	11,678.00
01/15/2018	Invoice	1082	02/14/2018	225.00	225.00	11,903.00
01/22/2018	Invoice	1089	02/21/2018	350.00	350.00	12,253.00
Total for Thiago dos Reis				\$12,253.00	\$12,253.00	
TOTAL				\$12,253.00	\$12,253.00	