

Customer Balances

Miles Travels
sarmicrosystems.in
Administrator

Print Out Date: 07/27/2013 01:37 pm
Fiscal Year: 01/01/2011 - 12/31/2011 (Active)
Period: 01/01/2011 - 07/31/2013
Customer: All
Currency: Balances in Home Currency
Suppress Zeros: No

Trans Type	#	Date	Due Date	Charges	Credits	Allocated	Outstanding
Beefeater Ltd.		GBP	Open Balance	0.00	0.00	0.00	0.00
Brezan		EUR	Open Balance	52.50	52.50	104.99	0.00
Ghostbusters Corp.		USD	Open Balance	107.50	0.00	0.00	107.50
jay		USD	Open Balance	0.00	0.00	0.00	0.00
Sales Invoice	4	12/31/2011	12/31/2011	1,000.00		1,000.00	0.00
Customer Payment	1	12/31/2011			1,000.00	1,000.00	0.00
Total				1,000.00	1,000.00	2,000.00	0.00
Grand Total				1,160.00	1,052.50	2,104.99	107.50