

Date: 27/05/2026
 Time: 16:07:22

S/AVON TOWN COUNCIL

Aged Debtors Analysis (Drillable)

Report Date: 27/05/2026
 Include future transactions: No
 Exclude later payments: No

Customer From:
 Customer To: ZZZZZZZZ

**** NOTE: All report values are shown in Base Currency, unless otherwise indicated ****

<u>A/C</u>	<u>Credit Limit</u>	<u>Turnover</u>	<u>Balance</u>	<u>Future</u>	<u>Current</u>	<u>Period 1</u>	<u>Period 2</u>	<u>Period 3</u>	<u>Older</u>
AMCFAR	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	70.00
EVENSON	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
Totals:		<u>0.00</u>	<u>70.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70.01</u>

End of Report