

Peters Premier NZ No1

PO Box 12-101
 Beckenham
 Christchurch

Sales Receivable

As at 18/04/2018

18/04/2018 17:43:33

Customer	Invoice Date	Current Total Due	Apr	Mar	Feb	Pre-Feb	Due Date	Days Overdue
Chelsea Mosset								
Charlie 03 337 8521								
00007658	15/03/2018	922.31	922.31				20/04/2018	36
00000043	20/03/2018	1,725.00	1,725.00				20/04/2018	31
Total Due		2,647.31	2,647.31					33
Clearwater Motels								
Sheryl 09 564 8631								
00007656	28/01/2018	5,146.75			5,146.75		20/02/2018	57
PY7654	17/02/2018	690.00		690.00			20/03/2018	49
00007655	22/03/2018	1,380.00	1,380.00				20/04/2018	-2
Total Due		7,216.75	1,380.00	690.00	5,146.75			35
Glenthorne Station								
00000028	05/12/2017	1,604.25				1,604.25	20/01/2018	88
00000026	12/01/2018	7,699.35			7,699.35		20/02/2018	57
00000025	23/03/2018	2,702.50	2,702.50				20/04/2018	-2
Total Due		12,006.10	2,702.50		7,699.35	1,604.25		48
Island Way Motel								
Brian 09 498 6351								
00000020	07/02/2018	965.00		965.00			20/03/2018	49
00007664	21/02/2018	4,600.00		4,600.00			20/03/2018	49
00007663	12/03/2018	3,915.00	3,915.00				20/04/2018	-2
00000061	02/04/2018	575.00	575.00				20/05/2018	-32
00000064	10/04/2018	1,380.00	1,380.00				20/05/2018	-32
00000065	16/04/2018	2,300.00	2,300.00				20/05/2018	-32
Total Due		13,735.00	8,170.00	5,565.00				0
Total Due		35,605.16	14,899.81	6,255.00	12,846.10	1,604.25		

80 items sorted by Customer

Invoice Status: All open invoices