

**Peters Premier NZ YE 2019**

PO Box 12-101  
Beckenham  
Christchurch

**Sales Receivable**

As at 09/02/2020

09/02/2020 09:59:15

Customer	Date	Current					Due Date	Days Overdue
		Total Due	Feb	Jan	Dec	Pre-Dec		
<b>AUD - Australian Dollar</b>								
<b>Alma Bay Hotel Ltd</b>								
00000100	12/12/2019	2,000.00	0.00	0.00	2,000.00	0.00	12/12/2019	59
00000082	15/01/2020	525.00	0.00	525.00	0.00	0.00	15/01/2020	25
Total Due		2,525.00	0.00	525.00	2,000.00	0.00		42
<b>Garden Care Australia Pty Ltd</b>								
00000062	12/12/2019	570.00	0.00	0.00	570.00	0.00	12/12/2019	59
00000060	12/01/2020	600.00	0.00	600.00	0.00	0.00	12/01/2020	28
Total Due		1,170.00	0.00	600.00	570.00	0.00		44
<b>Murray River Houseboats Oty Ltd</b>								
00000105	25/12/2018	1,500.00	0.00	0.00	0.00	1,500.00	25/12/2018	411
00000079	12/12/2019	805.00	0.00	0.00	805.00	0.00	12/12/2019	59
00000080	12/01/2020	-57.50	0.00	-57.50	0.00	0.00	12/01/2020	28
00000092	05/02/2020	1,660.00	1,660.00	0.00	0.00	0.00	05/02/2020	4
Total Due		3,907.50	1,660.00	-57.50	805.00	1,500.00		126
Total Due		7,602.50	1,660.00	1,067.50	3,375.00	1,500.00		

8 items sorted by Customer

Invoice Status: All open invoices