

# Customer ledger 01/09/2015 to 30/09/2015

Central coffee houses



**Store(s)**  
Central Perk

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<b>Alisha Petway</b>		<b>Credit limit:</b>	<b>300,000.00</b>	<b>Opening balance:</b>	<b>-29,044.00</b>
Transaction date	Store	Type	Documentno.	Currency	Amount
20/09/2015 16:54	Central Perk	Invoice		ISK	-643.00
<b>Total during period:</b>					<b>-643.00</b>
<b>Closing balance:</b>					<b>-29,687.00</b>

<b>Branda Burks</b>		<b>Credit limit:</b>	<b>300,000.00</b>	<b>Opening balance:</b>	<b>0.00</b>
Transaction date	Store	Type	Documentno.	Currency	Amount
02/09/2015 22:13	Central Perk	Invoice		ISK	-253.00
16/09/2015 22:56	Central Perk	Invoice		ISK	-747.00
16/09/2015 23:00	Central Perk	Invoice		ISK	-1,423.00
26/09/2015 15:15	Central Perk	Invoice		ISK	-1,423.00
27/09/2015 12:19	Central Perk	Invoice		ISK	-1,244.00
28/09/2015 23:20	Central Perk	Invoice		ISK	-643.00
<b>Total during period:</b>					<b>-5,733.00</b>
<b>Closing balance:</b>					<b>-5,733.00</b>

<b>Carita Pech</b>		<b>Credit limit:</b>	<b>300,000.00</b>	<b>Opening balance:</b>	<b>-29,090.00</b>
Transaction date	Store	Type	Documentno.	Currency	Amount
14/09/2015 11:20	Central Perk	Invoice		ISK	-2,910.00
16/09/2015 11:31	Central Perk	Invoice		ISK	-1,205.00
23/09/2015 14:39	Central Perk	Invoice		ISK	-1,130.00
25/09/2015 16:54	Central Perk	Invoice		ISK	-1,130.00
<b>Total during period:</b>					<b>-6,375.00</b>
<b>Closing balance:</b>					<b>-35,465.00</b>

<b>Duncan Slack</b>		<b>Credit limit:</b>	<b>300,000.00</b>	<b>Opening balance:</b>	<b>-2,340.00</b>
Transaction date	Store	Type	Documentno.	Currency	Amount
19/09/2015 12:28	Central Perk	Invoice		ISK	-1,552.00
27/09/2015 22:24	Central Perk	Invoice		ISK	-747.00
<b>Total during period:</b>					<b>-2,299.00</b>

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**Closing balance: -4,639.00**

**Felice Gibb Credit limit: 300,000.00 Opening balance: -59,892.00**

Transaction date	Store	Type	Documentno.	Currency	Amount
01/09/2015 12:13	Central Perk	Invoice		ISK	-2,859.00
01/09/2015 14:44	Central Perk	Invoice		ISK	-844.00
01/09/2015 14:47	Central Perk	Invoice		ISK	-780.00
02/09/2015 11:21	Central Perk	Invoice		ISK	-2,488.00
04/09/2015 09:30	Central Perk	Invoice		ISK	-935.00
04/09/2015 14:17	Central Perk	Invoice		ISK	-929.00
07/09/2015 15:09	Central Perk	Invoice		ISK	-2,547.00
13/09/2015 14:48	Central Perk	Invoice		ISK	-637.00
19/09/2015 11:24	Central Perk	Invoice		ISK	-2,608.00
26/09/2015 18:40	Central Perk	Invoice		ISK	-3,229.00
<b>Total during period:</b>					<b>-17,856.00</b>
<b>Closing balance:</b>					<b>-77,748.00</b>

**Joe Blom Credit limit: 300,000.00 Opening balance: -2,493.00**

Transaction date	Store	Type	Documentno.	Currency	Amount
11/09/2015 11:12	Central Perk	Invoice		ISK	-578.00
26/09/2015 16:21	Central Perk	Invoice		ISK	-2,587.00
<b>Total during period:</b>					<b>-3,165.00</b>
<b>Closing balance:</b>					<b>-5,658.00</b>

**Juliana Hazel Credit limit: 300,000.00 Opening balance: 0.00**

Transaction date	Store	Type	Documentno.	Currency	Amount
27/09/2015 19:09	Central Perk	Invoice		ISK	-643.00
<b>Total during period:</b>					<b>-643.00</b>
<b>Closing balance:</b>					<b>-643.00</b>

**Keshia Farquhar Credit limit: 300,000.00 Opening balance: -643.00**

Transaction date	Store	Type	Documentno.	Currency	Amount
07/09/2015 20:35	Central Perk	Invoice		ISK	-650.00
10/09/2015 20:04	Central Perk	Invoice		ISK	-643.00
10/09/2015 20:49	Central Perk	Invoice		ISK	-643.00

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12/09/2015 21:46	Central Perk	Invoice	ISK	-2,919.00
12/09/2015 23:02	Central Perk	Invoice	ISK	-1,560.00
18/09/2015 20:29	Central Perk	Invoice	ISK	-1,287.00
19/09/2015 22:35	Central Perk	Invoice	ISK	-1,430.00

**Total during period: -9,132.00**

**Closing balance: -9,775.00**

**Lanora Harvill**      **Credit limit: 300,000.00**      **Opening balance: -65,418.00**

Transaction date	Store	Type	Documentno.	Currency	Amount
12/09/2015 23:01	Central Perk	Invoice		ISK	-1,560.00
12/09/2015 23:33	Central Perk	Invoice		ISK	-950.00
14/09/2015 22:24	Central Perk	Invoice		ISK	-2,236.00
16/09/2015 15:01	Central Perk	Invoice		ISK	-2,015.00
16/09/2015 23:01	Central Perk	Invoice		ISK	-1,286.00
19/09/2015 00:46	Central Perk	Invoice		ISK	-6,986.00
25/09/2015 20:38	Central Perk	Invoice		ISK	-643.00
25/09/2015 22:29	Central Perk	Invoice		ISK	-1,300.00
25/09/2015 23:23	Central Perk	Invoice		ISK	-650.00
29/09/2015 16:40	Central Perk	Invoice		ISK	-1,847.00
29/09/2015 18:08	Central Perk	Invoice		ISK	-1,072.00
29/09/2015 19:50	Central Perk	Invoice		ISK	-1,293.00
29/09/2015 21:40	Central Perk	Invoice		ISK	-1,293.00
30/09/2015 21:54	Central Perk	Invoice		ISK	-2,307.00
30/09/2015 23:19	Central Perk	Invoice		ISK	-2,543.00

**Total during period: -27,981.00**

**Closing balance: -93,399.00**

**Lynell Schaner**      **Credit limit: 300,000.00**      **Opening balance: -98,691.00**

Transaction date	Store	Type	Documentno.	Currency	Amount
04/09/2015 17:36	Central Perk	Invoice		ISK	-1,130.00

**Total during period: -1,130.00**

**Closing balance: -99,821.00**

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<b>Lynsey Ennals</b>		<b>Credit limit:</b>	<b>300,000.00</b>	<b>Opening balance:</b>	<b>-15,516.00</b>
Transaction date	Store	Type	Documentno.	Currency	Amount
01/09/2015 13:02	Central Perk	Invoice		ISK	-1,007.00
12/09/2015 02:39	Central Perk	Invoice		ISK	-1,200.00
14/09/2015 00:20	Central Perk	Invoice		ISK	-1,200.00
17/09/2015 17:00	Central Perk	Invoice		ISK	-643.00
28/09/2015 22:29	Central Perk	Invoice		ISK	-406.00
29/09/2015 17:53	Central Perk	Invoice		ISK	-318.00
<b>Total during period:</b>					<b>-4,774.00</b>
<b>Closing balance:</b>					<b>-20,290.00</b>

<b>Mana Bergeson</b>		<b>Credit limit:</b>	<b>300,000.00</b>	<b>Opening balance:</b>	<b>0.00</b>
Transaction date	Store	Type	Documentno.	Currency	Amount
04/09/2015 22:55	Central Perk	Invoice		ISK	-1,203.00
12/09/2015 00:54	Central Perk	Invoice		ISK	-1,033.00
20/09/2015 00:58	Central Perk	Invoice		ISK	-1,900.00
25/09/2015 18:10	Central Perk	Invoice		ISK	-780.00
25/09/2015 18:59	Central Perk	Invoice		ISK	-780.00
<b>Total during period:</b>					<b>-5,696.00</b>
<b>Closing balance:</b>					<b>-5,696.00</b>

<b>Marianne Kash</b>		<b>Credit limit:</b>	<b>300,000.00</b>	<b>Opening balance:</b>	<b>0.00</b>
Transaction date	Store	Type	Documentno.	Currency	Amount
01/09/2015 21:36	Central Perk	Invoice		ISK	-595.00
<b>Total during period:</b>					<b>-595.00</b>
<b>Closing balance:</b>					<b>-595.00</b>

<b>Reiko Woodland</b>		<b>Credit limit:</b>	<b>300,000.00</b>	<b>Opening balance:</b>	<b>-85,366.00</b>
Transaction date	Store	Type	Documentno.	Currency	Amount
04/09/2015 23:41	Central Perk	Invoice		ISK	-1,293.00
06/09/2015 20:47	Central Perk	Invoice		ISK	-643.00
12/09/2015 01:26	Central Perk	Invoice		ISK	-643.00
12/09/2015 23:02	Central Perk	Invoice		ISK	-643.00
13/09/2015 00:00	Central Perk	Invoice		ISK	-643.00
13/09/2015 01:08	Central Perk	Invoice		ISK	-643.00

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**Total during period: -4,508.00**

**Closing balance: -89,874.00**

**Roxann Britain Credit limit: 300,000.00 Opening balance: -16,289.00**

Transaction date	Store	Type	Documentno.	Currency	Amount
05/09/2015 13:57	Central Perk	Invoice		ISK	-309.00
05/09/2015 15:00	Central Perk	Invoice		ISK	-747.00
13/09/2015 15:14	Central Perk	Invoice		ISK	-2,587.00
27/09/2015 12:48	Central Perk	Invoice		ISK	-637.00

**Total during period: -4,280.00**

**Closing balance: -20,569.00**

**Siobhan Kruse Credit limit: 300,000.00 Opening balance: -11,171.00**

Transaction date	Store	Type	Documentno.	Currency	Amount
27/09/2015 15:49	Central Perk	Invoice		ISK	-1,784.00

**Total during period: -1,784.00**

**Closing balance: -12,955.00**

**Winnie Valverde Credit limit: 300,000.00 Opening balance: -10,476.00**

Transaction date	Store	Type	Documentno.	Currency	Amount
16/09/2015 21:24	Central Perk	Invoice		ISK	-357.00
28/09/2015 11:27	Central Perk	Invoice		ISK	-682.00

**Total during period: -1,039.00**

**Closing balance: -11,515.00**

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