Credit control

Customer	Total due next 7 days	Total due next 30 days	Total due next 60 days	Total 1-14 days overdue	Total 15-30 days overdue	Total 31-60 days overdue	Total 60+ days overdue	Total overdue	Total due
Bows and Frills	£0.00	£0.00	£0.00	£115.65	£0.00	£0.00	£0.00	£115.65	£115.65
Chez Tonton Giles	£0.00	£92.52	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£92.52
Edenbridge Christmas Association	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£0.28	-£0.28	-£0.28
HM Customs & Excise	£0.00	£0.00	£0.00	£0.00	£27,576.55	£0.00	£0.00	£27,576.55	£27,576.55
IZettle Till Takings	£0.00	£1,166.66	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,266.66
Karina Mushrooms	£0.00	£0.00	£0.00	£51.40	£0.00	£0.00	£0.00	£51.40	£51.40
Ktreatz	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£308.40	£308.40	£308.40
Moat Housing Group Ltd	£0.00	£1000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1000.00
Nomads Football Club	£0.00	£120.30	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£120.30
Rickards Hall Customer	£0.00	£0.00	£0.00	£100.00	£0.00	£0.00	£0.00	£100.00	£100.00
Sabi Traders	£0.00	£128.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£128.50
Starlight Emporium	£0.00	£0.00	£0.00	£195.32	£0.00	£25.70	£0.00	£221.02	£221.02
The Baker	£0.00	£69.39	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£69.39
West Kent Housing	£0.00	£3,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,500.00

All Paid at the begining of November