Dove's Hygiene Services

Customer Activity (Summary)

Date From: 06/02/2009
Date To: 04/12/2024

Inc b/fwd transaction: No
Exc later payment: No

Customer From: PRO00001
Customer To: PRO00001

Transaction From: 1
Transaction To: 99,999,999

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

A/C: PRO00001 Name: Procare Cleaning Management Contact: David Reynolds Tel: 01480 494141

No	Items	Type	Date	Ref	Details	Value	O/S	Debit	Credit
13763	1	SI	06/02/2009	6350	For the monthly service of 1 x	34.39	0.00	34.39	
14043	1	SR	27/02/2009	BACS	Sales Receipt	34.39	0.00		34.39
15037	1	SI	06/05/2009	6758	For the monthly service of 1 x	34.39	0.00	34.39	
15266	1	SR	27/05/2009	BACS	Sales Receipt	34.39	0.00		34.39
16243	1	SI	06/08/2009	7214	For the monthly service of 1 x	34.39	0.00	34.39	
16875	1	SR	01/09/2009	7214 BACS	Sales Receipt	34.39	0.00		34.39
17703	1	SI	06/11/2009	7653	For the monthly service of 1 x	34.39	0.00	34.39	
18379	1	SR	30/11/2009	7653 BACS	Sales Receipt	34.39	0.00		34.39
19544	1	SI	05/02/2010	8100	For the monthly service of 1 x	35.13	0.00	35.13	
20061	1	SR	26/02/2010	8100 BACS	Sales Receipt	35.13	0.00		35.13
21157	1	SI	06/05/2010	8584	For the monthly service of 1 x	35.13	0.00	35.13	
21709	1	SR	31/05/2010	BACS 8584	Sales Receipt	35.13	0.00		35.13
21890	1	SI	18/06/2010	8810	For the monthly service of 1x	140.53	0.00	140.53	
22838	1	SI	06/08/2010	9086	For the monthly service of 1 x	35.13	0.00	35.13	
22952	1	SR	19/07/2010	BACS	Sales Receipt	140.53	0.00		140.53
23497	1	SR	06/09/2010	BACS	Sales Receipt	35.13	0.00		35.13
24452	1	SI	06/11/2010	9600	For the monthly service of 1 x	35.13	0.00	35.13	
25148	1	SR	30/11/2010	BACS	Sales Receipt	35.13	0.00		35.13
26230	1	SI	06/02/2011	10094	For the monthly service of 1 x	35.88	0.00	35.88	
27041	1	SI	25/03/2011	10332	For the monthly service of 2 x	71.76	0.00	71.76	
27155	1	SR	28/02/2011	BACS	Sales Receipt	35.88	0.00		35.88
27755	1	SI	06/05/2011	10600	Fo the monthly service of 1 x	35.88	0.00	35.88	
27815	1	SR	03/05/2011	BGC	Sales Receipt	71.76	0.00		71.76
28356	1	SR	31/05/2011	BACS	Sales Receipt	35.88	0.00		35.88
28357	1	SI	02/06/2011	10762	For the monthly service of 2 x	71.76	0.00	71.76	
28561	1	SI	18/06/2011	10843	For the monthly service of 1 x	143.52	0.00	143.52	
28678	1	SI	25/06/2011	10869	For the monthly service of 2 x	71.76	0.00	71.76	
29208	1	SR	11/07/2011	BACS	Sales Receipt	287.04	0.00		287.04
29617	1	SI	06/08/2011	11171	For the monthly service of 1 x	35.88	0.00	35.88	
30148	1	SI	02/09/2011	11332	For the monthly service of 2 x	71.76	0.00	71.76	
30282	1	SR	26/08/2011	BACS	Sales Receipt	35.88	0.00		35.88
30467	1	SI	25/09/2011	11431	For the monthly service of 2 x	71.76	0.00	71.76	
31281	1	SI	06/11/2011	11724	For the monthly service of 1 x	35.88	0.00	35.88	
31826	1	SI	02/12/2011	11898	For the monthly service of 2 x	71.76	0.00	71.76	
32060	1	SR	11/11/2011	Bank	Sales Receipt	179.40	0.00		179.40
32105	1	SI	25/12/2011	11996	For the monthly service of 2 x	71.76	0.00	71.76	
33026	1	SI	06/02/2012	12277	For the monthly service of 1 x	35.88	0.00	35.88	
33238	1	SR	01/02/2012	BACS	Sales Receipt	71.76	0.00		71.76
33242	1	SR	01/02/2012	BACS	Sales Receipt	71.76	0.00		71.76
33498	1	SI	02/03/2012	12446	For the monthly service of 2 x	71.76	0.00	71.76	
33786	1	SI	25/03/2012	12548	For the monthly service of 2 x	71.76	0.00	71.76	
33973	1	SR	02/03/2012	DD	Sales Receipt	35.88	0.00		35.88
34414	1	SR	30/03/2012	BACS	Sales Receipt	71.76	0.00		71.76
34415	1	SR	20/04/2012	BACS	Sales Receipt	71.76	0.00		71.76
34796	1	SI	06/05/2012	12850	For the monthly service of 1 x	35.88	0.00	35.88	
35330	1	SI	02/06/2012	13030	For the monthly service of 2 x	71.76	0.00	71.76	
35622	1	SI	18/06/2012	13121	For the monthly service of 1 x	143.52	0.00	143.52	
35689	1	SI	25/06/2012	13146	For the monthly service of 2 x	71.76	0.00	71.76	
36311	1	SC	19/07/2012	139	Credit against Invoice 13030	71.76	0.00		71.76
36312	1	SI	02/06/2012	13336	For the final service of 2 x	22.03	0.00	22.03	
36700	1	SI	06/08/2012	13470	For the monthly service of 1 x	35.88	0.00	35.88	
37458	1	SR	31/08/2012	BACS	Sales Receipt	309.07	0.00		309.07
37588	1	SI	25/09/2012	13759	For the monthly service of 2 x	71.76	0.00	71.76	
38457	1	SI	06/11/2012	14055	For the monthly service o 1 x	35.88	0.00	35.88	

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38642	1	SR	22/10/2012	BACS	Sales Receipt	71.76	0.00		71.76
39215	1	SR	30/11/2012	BACS	Sales Receipt	35.88	0.00		35.88
39309	1	SI	25/12/2012	14361	For the monthly service of 2 x	71.76	0.00	71.76	
40252	1	SI	06/02/2013	14661	For the monthly service of 1 x	35.88	0.00	35.88	
41140	1	SI	25/03/2013	14958	For the monthly service of 2 x	71.76	0.00	71.76	
41584	1	SR	08/03/2013	BACS	Sales Receipt	107.64	0.00		107.64
42104	1	SI	06/05/2013	15279	For the monthly service of 1 x	35.88	0.00	35.88	
42870	1	SI	18/06/2013	15549	For the monthly service of 1 x	143.52	0.00	143.52	
42890	1	SI	10/06/2013	15557	For the supply and monthly	43.20	0.00	43.20	
42955	1	SI	25/06/2013	15585	For the monthly service of 2 x	71.76	0.00	71.76	
43443	1	SR	28/06/2013	BACS	Sales Receipt	258.48	0.00		258.48
43883	1	SI	06/08/2013	15906	For the monthly service of 1 x	35.88	0.00	35.88	
44579	1	SR	30/08/2013	BACS	Sales Receipt	35.88	0.00		35.88
44723	1	SI	25/09/2013	16194	For the monthly service of 2 x	71.76	0.00	71.76	
45099	1	SR	01/10/2013	BACS	Sales Receipt	71.76	0.00		71.76
45185	1	SI	10/09/2013	16333	For the supply andnthly	43.20	0.00	43.20	
45648	1	SI	06/11/2013	16495	For the monthly service of 1 x	35.88	0.00	35.88	
45816	1	SR	16/10/2013	BACS	Sales Receipt	150.84	0.00		150.84
46340	1	SI	10/12/2013	16740	For the supply and monthly	43.20	0.00	43.20	
46412	1	SR	29/11/2013	BACS	Sales Receipt	35.88	0.00		35.88
46545	1	SI	25/12/2013	16813	For the monthly service of 2 x	71.76	0.00	71.76	
47218	1	SR	31/12/2013	BACS	Sales Receipt	114.96	0.00		114.96
47715	1	SI	06/02/2014	17104	For the monthly service of 1 x	35.88	0.00	35.88	
48373	1	SI	10/03/2014	17330	For the supply and monthly	43.20	0.00	43.20	
48467	1	SR	10/02/2014	BACS	Sales Receipt	35.88	0.00		35.88
48590	1	SI	25/03/2014	17400	For the monthly service of 2 x	71.76	0.00	71.76	
49061	1	SR	18/03/2014	BACS	Sales Receipt	43.20	0.00		43.20
49062	1	SR	03/04/2014	BACS	Sales Receipt	71.76	0.00		71.76
50308	1	SI	10/06/2014	17959	For the supply and monthly	43.20	0.00	43.20	
50425	1	SI	18/06/2014	17999	For the monthly service of 1 x	143.52	0.00	143.52	
51013	1	SR	27/06/2014	BACS	Sales Receipt	186.72	0.00		186.72
52167	1	SI	10/09/2014	18586	For the supply and monthly	43.20	0.00	43.20	
52817	1	SR	30/09/2014	BACS	Sales Receipt	43.20	0.00		43.20
53864	1	SI	10/12/2014	19150	For the supply and monthly	43.20	0.00	43.20	
54644	1	SR	31/12/2014	BACS	Sales Receipt	43.20	0.00		43.20
55713	1	SI	10/03/2015	19747	For the supply and monthly	43.20	0.00	43.20	
57570	1	SI	10/06/2015	20376	For the supply and monthly	43.20	0.00	43.20	
58849	1	SR	09/07/2015	BACS	Sales Receipt	86.40	0.00		86.40
59299	1	SI	10/09/2015	20962	For the supply and monthly	43.20	0.00	43.20	
61148	1	SI	10/12/2015	21572	For the supply and monthly	43.20	0.00	43.20	
63057	1	SI	10/03/2016	22200	For the supply and monthly	43.20	0.00	43.20	
64459	1	SR	06/04/2016	BACS	Sales Receipt	129.60	0.00		129.60
64460	1	SA	06/04/2016	BACS	Payment on Account	63.00	0.00		63.00
65027	1	SI	10/06/2016	22801	For the supply and monthly	43.20	0.00	43.20	
65832	1	SI	14/07/2016	23036	For the monthly service of 1 x	21.60	0.00	21.60	
67107	1	SI	10/09/2016	23379	For the supply and monthy	43.20	0.00	43.20	
67199	1	SI	12/09/2016	23404	For the monthly service of 2 x	43.20	0.00	43.20	
67258	1	SR	10/08/2016	BACS	Sales Receipt	21.60	0.00		21.60
67783	1	SI	14/10/2016	23582	For the monthly service of 1 x	21.60	0.00	21.60	
69051	1	SI	10/12/2016	23925	For the monthly service and	43.20	0.00	43.20	
69069	1	SI	12/12/2016	23937	For the monthly service of 2 x	43.20	0.00	43.20	
69687	1	SI	14/01/2017	24121	For the monthly service of 1 x	21.60	0.00	21.60	
69881	1	SR	23/12/2016	BACS	Sales Receipt	174.60	0.00		174.60
70352	1	SR	03/02/2017	BACS	Sales Receipt	21.60	0.00		21.60
71059	1	SI	10/03/2017	24478	For the supply of 2 x Hygiene	43.20	0.00	43.20	
71229	1	SI	12/03/2017	24505	For the monthly service of 2 x	43.20	0.00	43.20	
71987	1	SI	14/04/2017	24745	Forthe monthly service of 1 x	21.60	0.00	21.60	
73305	1	SR	28/04/2017	BACS	Sales Receipt	108.00	0.00		108.00
73353	1	SI	10/06/2017	25128	For the supply and monthly	43.20	0.00	43.20	
73375	1	SI	12/06/2017	25144	For the monthly service of 2 x	43.20	0.00	43.20	
73989	1	SI	04/07/2017	25339	For the monthly service of 3 x	64.80	0.00	64.80	
74158	1	SI	14/07/2017	25375	For the monthly service of 1 x	21.60	0.00	21.60	
74506	1	SI	04/08/2017	25495	fOR THE MONTHLY SERVICE	64.80	0.00	64.80	
75306	1	SI	10/09/2017	25739	For the monthly service of 2 x	43.20	0.00	43.20	

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Customer Activity (Summary)

75580	1	SI	12/09/2017	25786	Monthly service 2 x Hygiene	43.20	0.00	43.20	
76132	1	SI	04/10/2017	25941	Monthly service of 3 x	64.80	0.00	64.80	
76434	1	SI	14/10/2017	26029	Monthly service of 1 x	21.60	0.00	21.60	
77441	1	SR	30/09/2017	BACS	Sales Receipt	43.20	0.00		43.20
77444	1	SR	17/10/2017	BACS	Sales Receipt	21.60	0.00		21.60
77979	1	SI	10/12/2017	26435	Supply and monthly service of	43.20	0.00	43.20	
78000	1	SI	12/12/2017	26452	Monthly service of 2 x	43.20	0.00	43.20	
78244	1	SR	27/11/2017	BACS	Sales Receipt	345.60	0.00		345.60
78388	1	SI	04/01/2018	26590	Monthly service 3 x additional	64.80	0.00	64.80	
78474	1	SI	14/01/2018	26645	Monthly service 1 x hygiene	21.60	0.00	21.60	
79134	1	SR	18/12/2017	BACS	Sales Receipt	43.20	0.00		43.20
79840	1	SR	03/02/2018	BACS	Sales Receipt	129.60	0.00		129.60
80226	1	SI	10/03/2018	27083	Monthly service 2 x Hygiene	43.20	0.00	43.20	
80384	1	SI	12/03/2018	27115	Monthly service of 2 x	43.20	0.00	43.20	
80832	1	SI	04/04/2018	27261	Monthly service 3 x additional	64.80	0.00	64.80	
80927	1	SI	14/04/2018	27322	Monthly service 1 x hygiene	21.60	0.00	21.60	
81459	1	SR	31/03/2018	BACS	Sales Receipt	86.40	0.00		86.40
82412	1	SR	30/04/2018	BACS	Sales Receipt	86.40	0.00		86.40
82667	1	SI	10/06/2018	27771	For the supply and monthly	43.20	0.00	43.20	
82842	1	SI	12/06/2018	27808	Monthly service 2 x Hygiene	43.20	0.00	43.20	
83372	1	SI	04/07/2018	27971	For the monthly service of 3 x	64.80	0.00	64.80	
83466	1	SI	14/07/2018	28028	For the mothly service of 1 x	21.60	0.00	21.60	
84754	1	SR	30/07/2018	BACS	Sales Receipt	172.80	0.00		172.80
85336	1	SI	02/08/2018	28468	For the monthly service of 1 x	21.60	0.00	21.60	
85354	1	SI	10/09/2018	28479	For the supply and monthly	43.20	0.00	43.20	
85375	1	SI	12/09/2018	28493	For the monthly service of 2 x	43.20	0.00	43.20	
85919	1	SI	04/10/2018	28646	For the monthly service of 3 x	64.80	0.00	64.80	
86233	1	SI	14/10/2018	28724	For the monthly service of 1 x	21.60	0.00	21.60	
86389	1	SR	28/09/2018	BACS	Sales Receipt	108.00	0.00		108.00
86817	1	SI	02/11/2018	28878	For the monthly service of 1 x	21.60	0.00	21.60	
87942	1	SI	10/12/2018	29163	For the supply and monthly	43.20	0.00	43.20	
87963	1	SI	12/12/2018	29178	For the monthly service of 2 x	43.20	0.00	43.20	
88507	1	SI	04/01/2019	29328	For the monthly service of 3 x	64.80	0.00	64.80	
88737	1	SI	14/01/2019	29393	For the monthly service of 1 x	21.60	0.00	21.60	
88757	1	SR	27/11/2018	BACS	Sales Receipt	108.00	0.00		108.00
89280	1	SI	02/02/2019	29535	For the monthly service of 1 x	21.60	0.00	21.60	
90259	1	SR	11/01/2019	BACS	Sales Receipt	151.20	0.00		151.20
90325	1	SI	10/03/2019	29820	For the supply and monthly	43.20	0.00	43.20	
90405	1	SI	12/03/2019	29840	For the monthly service of 2 x	43.20	0.00	43.20	
91098	1	SI	04/04/2019	30037	For the monthly service of 3 x	64.80	0.00	64.80	
91391	1	SI	14/04/2019	30118	For the monthly service of 1 x	21.60	0.00	21.60	
91581	1	SR	16/04/2019	BACS	Sales Receipt	194.40	0.00		194.40
91842	1	SI	02/05/2019	30256	For the monthly service of 1 x	21.60	0.00	21.60	
93038	1	SI	10/06/2019	30572	For the monthly service of 2 x	43.20	0.00	43.20	
93058	1	SI	12/06/2019	30593	For the monthly service of 2 x	43.20	0.00	43.20	
93460	1	SI	04/07/2019	30739	For the monthly service of 3 x	64.80	0.00	64.80	
93737	1	SI	14/07/2019	30825	For the monhtly service of 1 x	21.60	0.00	21.60	
93791	1	SR	05/07/2019	BACS	Sales Receipt	129.60	0.00		129.60
94227	1	SI	02/08/2019	30958	For the monthly service of 1 x	21.60	0.00	21.60	
95343	1	SI	10/09/2019	31244	For the supply and monthly	43.20	0.00	43.20	
95445	1	SR	06/09/2019	BACS	Sales Receipt	108.00	0.00		108.00
95476	1	SI	12/09/2019	31275	For the monthly service of 2 x	43.20	0.00	43.20	
96041	1	SI	04/10/2019	31417	For the monthly service of 3 x	64.80	0.00	64.80	
96386	1	SI	14/10/2019	31498	For the monthly service of 1 x	21.60	0.00	21.60	
96895	1	SR	30/10/2019	BACS	Sales Receipt	172.80	0.00		172.80
96913	1	SI	02/11/2019	31632	For the monthly service of 1 x	21.60	0.00	21.60	
98142	1	SI	10/12/2019	31945	For the supply and monthly	43.20	0.00	43.20	
98159	1	SI	12/12/2019	31963	For the monhtly service of 2 x	43.20	0.00	43.20	
98623	1	SI	04/01/2020	32096	For the monthly service of 3 x	64.80	0.00	64.80	
99000	1	SI	14/01/2020	32175	For the monthly service of 1 x	21.60	0.00	21.60	
99518	1	SI	02/02/2020	32304	For the monthly service of 1 x	21.60	0.00	21.60	
99590	1	SR	30/01/2020	BACS	Sales Receipt	194.40	0.00		194.40
100693	1	SI	10/03/2020	32616	For the supply and monthly	43.20	0.00	43.20	
100747	1	SI	12/03/2020	32640	For the monthly service of 2 x	43.20	0.00	43.20	

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101467 1	SI	04/04/2020	32825	For the monthly service of 3 x	64.80	0.00	64.80	
101681 1	SI	14/04/2020	32873	For the monhtly service of 1 x	21.60	0.00	21.60	
102003 1	SI	02/05/2020	32961	For the monthly service of 1 x	21.60	0.00	21.60	
102617 1	SI	10/06/2020	33123	For the supply and monthly	43.20	0.00	43.20	
102666 1	SR	29/05/2020	BACS	Sales Receipt	216.00	0.00		216.00
102722 1	SI	12/06/2020	33165	For the monthly service of 2 x	43.20	0.00	43.20	
103201 1	SI	04/07/2020	33275	For the monthly service of 3 x	64.80	0.00	64.80	
103459 1	SI	14/07/2020	33351	For the monthly service of 1 x	21.60	0.00	21.60	
104004 1	SI	02/08/2020	33496	For the monthly service of 1 x	21.60	0.00	21.60	
104177 1	SR	31/07/2020	BACS	Sales Receipt	172.80	0.00		172.80
104937 1	SI	10/09/2020	33785	For the supply and monthly	43.20	0.00	43.20	
104958 1	SI	12/09/2020	33801	For the monthly service of 2 x	43.20	0.00	43.20	
105775 1	SI	04/10/2020	34002	For the monthly service of 3 x	64.80	0.00	64.80	
106151 1	SI	14/10/2020	34103	For the monthly service of 1 x	21.60	0.00	21.60	
106633 1	SI	02/11/2020	34238	For the monthly service of 1 x	21.60	0.00	21.60	
106819 1	SR	31/10/2020	BACS	Sales Receipt	194.40	0.00		194.40
107825 1	SI	10/12/2020	34540	For the supply and monthly	43.20	0.00	43.20	
108682 1	SI	14/01/2021	34795	For the monthly service of 1 x	21.60	0.00	21.60	
108800 1	SR	13/01/2021	BACS	Sales Receipt	64.80	0.00		64.80
110138 1	SI	10/03/2021	35159	For the supply and monthly	43.20	0.00	43.20	
110495 1	SR	22/03/2021	BACS	Sales Receipt	64.80	0.00		64.80
111025 1	SI	14/04/2021	35401	For the monthly service of 1 x	21.60	0.00	21.60	
112629 1	SI	10/06/2021	35838	For the supply and monthly	43.20	0.00	43.20	
113816 1	SI	14/07/2021	36156	For the monthly service of 1 x	21.60	0.00	21.60	
114945 1	SR	09/08/2021	BACS	Sales Receipt	86.40	0.00		86.40
115787 1	SI	10/09/2021	36663	For the monthly service of 2 x	43.20	0.00	43.20	
116938 1	SI	14/10/2021	36961	For the monthly service of 1 x	21.60	0.00	21.60	
118814 1	SI	10/12/2021	37427	For the monthly service of 2 x	43.20	0.00	43.20	
119837 1	SI	14/01/2022	37678	For the monthly service of 1 x	21.60	0.00	21.60	
120132 1	SR	14/01/2022	BACS	Sales Receipt	129.60	0.00		129.60
121765 1	SI	21/02/2022	38184	For the monthly service of 1 x	93.60	0.00	93.60	
121818 1	SI	10/03/2022	38198	For the supply and monthly	43.20	0.00	43.20	
122814 1	SI	14/04/2022	38475	For the monthly service of 1 x	21.60	0.00	21.60	
124653 1	SI	10/06/2022	38951	For the supply and monthly	43.20	0.00	43.20	
125516 1	SR	30/06/2022	BACS	Sales Receipt	201.60	0.00		201.60
125657 1	SI	14/07/2022	39233	For the monthly service of 1 x	21.60	0.00	21.60	
127678 1	SI	10/09/2022	39699	For the monthly service of 2 x	43.20	0.00	43.20	
128820 1	SI	14/10/2022	39975	For the monthly service of 1 x	21.60	0.00	21.60	
130324 1	SR	25/11/2022	BACS	Sales Receipt	86.40	0.00		86.40
130641 1	SI	10/12/2022	40378	For the monthly service of 2 x	43.20	0.00	43.20	
131633 1	SI	14/01/2023	40626	For the monthly service of 1 x	21.60	0.00	21.60	
133050 1	SI	21/02/2023	40945	For the monthly service of 1 x	93.60	0.00	93.60	
133678 1	SI	10/03/2023	41074	For the monthly service of 2 x	43.20	0.00	43.20	
134827 1	SI	14/04/2023	41351	For the monthly service of 1 x	21.60	0.00	21.60	
135292 1	SR	26/04/2023	BACS	Sales Receipt	223.20	0.00		223.20
136635 1	SI	09/06/2023	41751	For the monthly service of 2 x	43.20	0.00	43.20	
137894 1	SI	14/07/2023	42030	For the monthly service of 1 x	21.60	0.00	21.60	
139663 1	SI	10/09/2023	42400	For the monthly service of 2 x	43.20	0.00	43.20	
140141 1	SR	20/09/2023	BACS	Sales Receipt	108.00	0.00		108.00
140796 1	SI	14/10/2023	42652	For the monthly service of 1 x	21.60	0.00	21.60	
142695 1	SI	10/12/2023	43038	For the monthly service of 2 x	43.20	0.00	43.20	
143698 1	SI	14/01/2024	43259	For the monthly service of 1 x	21.60	0.00	21.60	
145083 1	SI	21/02/2024	43540	For the monthly service of 1 x	93.60	0.00	93.60	
145663 1	SI	10/03/2024	43677	For the supply and monthly	43.20	0.00	43.20	
146238 1	SR	25/03/2024	BACS	Sales Receipt	223.20	0.00		223.20
146691 1	SI	14/04/2024	43890	For the monthly service of 1 x	21.60	0.00	21.60	
148578 1	SI	10/06/2024	44262	For the monthly service of 2 x	43.20	0.00	43.20	
149679 1	SI	14/07/2024	44492	For the monthly service of 1 x	21.60	0.00	21.60	
150033 1	SR	22/07/2024	BACS	Sales Receipt	86.40	0.00		86.40
151434 1	SI	10/09/2024	44850	For the monthly service of 2 x	43.20	0.00	43.20	
152438 1	SI	14/10/2024	45046	For the monthly service of 1 x	21.60	0.00	21.60	
153991 1	SR	26/11/2024	BACS	Sales Receipt	64.80	0.00		64.80

Dove's Hygiene Services
Customer Activity (Summary)

0.00	0.00	7,697.64	7,697.64

Amount Outstanding	0.00
Amount Paid this period	7,625.88
Credit Limit £	0.00