

CustomerNumber	BillingName	CustomerID	CurrentPeriodDebt	Overdue1PeriodDebt	TotalOverdue
			20275.84	4049.94	4049.94

Total Overdue

Total Monthly Electricity Debtors per Telstream

24325.78

6-15

Retrospective Trial Balance

as at 30/06/2020

18-15-3

Double click onto the Debtor to access transaction detail


Norfolk Island Live

Program - cs_ar002 10/08/2020 3:47:57PM

Category Code: All Categories

Include \$0 balances? No

Category Code	Name	Balance
2	Electricity	2,663.72

Debtor Acc	Name	Balance
		

Total	Electricity	2,663.72
		2,958.62
		B-15