

# STATEMENT

From:



## Account Summary

Date	17/11/2016
Invoiced	287.14 GBP
Payments	2,545.78 GBP
Credits	2,614.70 GBP
Outstanding Balance	1,251.06 GBP

To:



Questions? Please contact us.



Date	Reference	Description	Amount	Paid
16/11/2016	<a href="#">#SUB2069</a>	Remainder of recharges June 2016 (due 21 November 2016)	54.69 GBP	
16/11/2016	<a href="#">#SUB2071</a>	For the rental of the Ground Floor (due 21 November 2016)	301.37 GBP	
14/11/2016	<a href="#">#CN00001</a>	Credit Note	-41.52 GBP	
14/11/2016	<a href="#">#CN00001</a>	Payment Received		-41.52 GBP
14/11/2016	<a href="#">#CN00002</a>	Credit Note	-27.40 GBP	
14/11/2016	<a href="#">#CN00002</a>	Payment Received		-27.40 GBP
29/10/2016	<a href="#">#SUB2073</a>	Recharge dilapidations (due 21 November 2016)	235.00 GBP	
03/09/2016	<a href="#">#SUB2066</a>	To preparation of dilapidations (Overdue by 45 days)	660.00 GBP	

Current	0-15 days	16-30 days	31-60 days	61-90 days	over 90 days
591.06 GBP	0.00 GBP	0.00 GBP	660.00 GBP	0.00 GBP	0.00 GBP

Payments received	-68.92 GBP
<b>Outstanding Balance</b>	<b>1,251.06 GBP</b>