

LOGO
HERE

Aged Balances Report

(Version)

Reporting Period: 1/01/2025 5:00:00 AM to 1/01/2026 4:59:59 AM

Location Group - Location	Terminal	Receipt	Date/Time	Clerk	Account Account Name	Payment	Charge/Credit
0-3 B&G Restaurant	(3-T3 - B&G Restaurant)	534	20/2/2025 10:11 AM	9999	11 Paltrow Gwyneth		
0-3 B&G Restaurant	(3-T3 - B&G Restaurant)	535	20/2/2025 10:11 AM	9999	11 Paltrow Gwyneth		\$12.85
0-3 B&G Restaurant	(3-T3 - B&G Restaurant)	3798	26/2/2025 11:22 AM	9999	1 Washington Denzel		\$4.30
0-3 B&G Restaurant	(3-T3 - B&G Restaurant)	541	26/2/2025 12:27 PM	9999	1 Washington Denzel		
0-3 B&G Restaurant	(3-T3 - B&G Restaurant)	543	27/2/2025 8:11 AM	9999	11 Paltrow Gwyneth		
0-3 B&G Restaurant	(3-T3 - B&G Restaurant)	544	27/2/2025 8:11 AM	9999	11 Paltrow Gwyneth		\$12.85
0-3 B&G Restaurant	(3-T3 - B&G Restaurant)	545	27/2/2025 8:17 AM	9999	14 Farrell Colin		
0-3 B&G Restaurant	(3-T3 - B&G Restaurant)	555	18/7/2025 8:02 AM	9999	1 Washington Denzel		
0-3 B&G Restaurant	(3-T3 - B&G Restaurant)	556	18/7/2025 8:02 AM	9999	1 Washington Denzel		\$3.40
0-3 B&G Restaurant	(3-T3 - B&G Restaurant)	557	18/7/2025 8:06 AM	9999	1 Washington Denzel		
0-3 B&G Restaurant	(3-T3 - B&G Restaurant)	559	18/7/2025 8:07 AM	9999	1 Washington Denzel		
0-3 B&G Restaurant	(3-T3 - B&G Restaurant)	561	18/7/2025 8:25 AM	9999	1 Washington Denzel		
0-3 B&G Restaurant	(3-T3 - B&G Restaurant)	605	6/8/2025 10:34 AM	2	11 Paltrow Gwyneth		
0-3 B&G Restaurant	(3-T3 - B&G Restaurant)	1	26/9/2025 9:54 AM	2	12 Pitt Brad	\$50.00	
0-3 B&G Restaurant	(3-T3 - B&G Restaurant)	4054	29/9/2025 6:41 AM	0	10 Cage Nicolas	\$500.00	
0-3 B&G Restaurant	(3-T3 - B&G Restaurant)	100	29/9/2025 6:42 AM	0	10 Cage Nicolas		
0-3 B&G Restaurant	(3-T3 - B&G Restaurant)	101	29/9/2025 6:42 AM	0	10 Cage Nicolas		\$11.25
Total:						\$550.00	\$44.65