

Customer Balance Detail

As of 2026-09-27

Alder & Finch Co.

Date	Memo	Total	Open	Status
2026-09-18	From sales order 3	\$1,840.00	\$1,840.00	open
2026-06-19	Invoice 1004	\$1,372.53	\$1,282.53	partial
Open balance			\$3,122.53	

Fernhill Frame Shop

Date	Memo	Total	Open	Status
2026-09-07	Invoice 1001	\$900.55	\$900.55	open
Open balance			\$900.55	

Harbor Light Hotel

Date	Memo	Total	Open	Status
2026-09-15	From sales order 1	\$3,720.00	\$3,720.00	open
2026-08-18	Invoice 1002	\$368.90	\$298.90	partial
Open balance			\$4,018.90	

Juniper & Pine Boutique

Date	Memo	Total	Open	Status
2026-07-14	Invoice 1003	\$583.73	\$583.73	open
Open balance			\$583.73	

Westbrook Gallery

Date	Memo	Total	Open	Status
2026-09-27	From estimate EST-9001	\$520.80	\$520.80	open
2026-09-22	Invoice 1000	\$427.49	\$377.49	partial
2026-08-08	From sales order 4	\$720.00	\$720.00	open
Open balance			\$1,618.29	