

Tenant Payment History
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Tenant Payments for: XXXXXXXX
 XXXXXXXX

Property name: House 1
Property Address: Address of Property Here
Report Date: dd/mm/yyyy

Overall Summary

Total amount due:	£9,445.00
Total amount received:	£8,070.00
Outstanding amount:	£1,375.00

Detailed Summary

No. of late payments:	16
No. of on-time payments:	2

Payment Details

<u>Due Date</u>	<u>Amount Due</u>	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Bad Debt</u>	<u>Debt Amount</u>	<u>Notes</u>
10/08/2009	£595.00	10/08/2009	£595.00			
10/09/2009	£595.00	12/09/2009	£595.00			
10/10/2009	£595.00	12/10/2009	£595.00			
10/11/2009	£595.00	01/12/2009	£595.00			
10/12/2009	£595.00	17/12/2009	£595.00			
10/01/2010	£595.00	21/01/2010	£595.00			
10/02/2010	£595.00	03/03/2010	£595.00			
10/03/2010	£520.00	10/03/2010	£520.00			
10/04/2010	£595.00	26/04/2010	£595.00			
10/05/2010	£595.00	01/06/2010	£595.00			
10/06/2010	£595.00	06/07/2010	£595.00			
10/07/2010	£595.00	12/08/2010	£595.00			
10/08/2010	£595.00	12/08/2010	£305.00			Part payment
10/08/2010		07/10/2010	£100.00			Part payment
10/08/2010		18/10/2010	£190.00			Part payment
10/09/2010	£595.00	18/10/2010	£410.00		£185.00	Part payment
10/10/2010	£595.00	£0.00			£595.00	
10/11/2010	£595.00	£0.00			£595.00	
Total:	£9,445.00		£8,070.00		£1,375.00	

Total Arrears £1,375.00
