DEBTORS SCHEDULE

Please supply details of amounts owing to you by your customers at the 31 March balance date.
Advise whether or not you think these debts will be retrieved.

NOTE: **Bad Debt:** You are certain you will never receive this amount and it needs to be written off your books.
Doubtful Debt: You are not sure whether or not you will be paid this amount, but it is possible.

DATE	CUSTOMER NAME	GROSS AMOUNT	BAD OR DOUBTFUL