

**Client Accounts - Prepayment Balance**

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<b>Account Number</b>	<b>Account Name</b>	<b>Pre-payment</b>
WEBBS	Webbs Garden Centres Ltd.,	£234.00
WYEVA	Wyevale Garden Centres	£1,121.97
	<b>Total amount Prepaid by Clients</b>	<b>£1,355.97</b>