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By: MDICELLO
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Report: Debtors Ledger Entries By Client
Client Range: HILLSF01
Debtors Ledger Range: 01/07/2019 to 30/06/2020

Debtors Ledger Entries By Client

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
HILLSF01 -- The Hill Family Superannuation Fund								0.00
30/09/2019	Invoice	2020-001210		5,115.00	511.50			5,626.50
11/10/2019	Receipt Item	2020-001210	2020-000119			5,115.00	511.50	0.00
				<u>5,115.00</u>	<u>511.50</u>	<u>5,115.00</u>	<u>511.50</u>	
Totals				5,115.00	511.50	5,115.00	511.50	
Total (Inc Tax)								
Total (Ex Tax)								


 5626.50
 - 385.00 Audit

 5241.50
