

Clarke McEwan
 By: JCLARKE
 14 March, 2022

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Report: Debtors Ledger Entries By Client
 Client Range: MCEWSF01
 Debtors Ledger Range: All

Debtors Ledger Entries By Client

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
MCEWSF01 -- McEwan Superannuation Fund								0.00
15/06/2000	Invoice	2000-001178		200.00				200.00
10/07/2000	Receipt Item	2000-001178	2001-000121			200.00		0.00
31/01/2001	Invoice	2001-000912		500.00	50.00			550.00
06/03/2001	Receipt Item	2001-000912	2001-000991			500.00	50.00	0.00
30/04/2013	Invoice	2013-001517		450.00	45.00			495.00
14/05/2013	Receipt Item	2013-001517	2013-000324			450.00	45.00	0.00
19/05/2014	Invoice	2014-005591		500.00	50.00			550.00
26/05/2014	Receipt Item	2014-005591	2014-000312			500.00	50.00	0.00
28/07/2016	Invoice	2017-000010		500.00	50.00			550.00
10/08/2016	Receipt Item	2017-000010	2017-000036			500.00	50.00	0.00
28/08/2017	Invoice	2018-000044		1,000.00	100.00			1,100.00
01/09/2017	Receipt Item	2018-000044	2018-000173			1,000.00	100.00	0.00
30/11/2018	Invoice	2019-001252		500.00	50.00			550.00
13/12/2018	Receipt Item	2019-001252	2019-000178			500.00	50.00	0.00
21/10/2019	Invoice	2020-001220		500.00	50.00			550.00
04/11/2019	Receipt Item	2020-001220	2020-000137			500.00	50.00	0.00
23/03/2021	Invoice	2021-001397		500.00	50.00			550.00
02/06/2021	Receipt Item		2021-000340			550.00	x	0.00
				4,650.00	445.00	4,700.00	395.00	
Totals				4,650.00	445.00	4,700.00	395.00	
Total (Inc Tax)								
Total (Ex Tax)				(50.00)				

Not paid until
 after 30 June 2021