

Clarke McEwan
 By: MDICELLO
 10 August, 2020

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Report: Debtors Ledger Entries By Client
 Client Range: DICKSF01
 Debtors Ledger Range: 01/07/2019 to 30/06/2020

Debtors Ledger Entries By Client

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Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
DICKSF01 -- B & D Dickson Super Fund Pty Ltd Atf BJ & DM Dickson Pty Ltd Super Fund								(6,825.87)
03/07/2019	Receipt Item	2019-001500	2020-000007			6,205.34	620.53	(6,825.87)
31/08/2019	Invoice	2020-001167		3,008.24	300.82			(3,516.81)
04/10/2019	Receipt Item	2020-001167	2020-000109			3,008.24	300.82	(6,825.87)
23/10/2019	Invoice	2020-001224		250.00	25.00			(6,550.87)
11/11/2019	Receipt Item	2020-001224	2020-000144			250.00	25.00	(6,825.87)
31/01/2020	Invoice	2020-001348		6,689.24	668.92			532.29
10/02/2020	Receipt Item	2020-001348	2020-000242			6,689.24	668.92	(6,825.87)
27/05/2020	Invoice	2020-001466		4,804.60	480.46			(1,540.81)
01/06/2020	Receipt Item	2020-001466	2020-000354			4,804.60	480.46	(6,825.87)
				14,752.08	1,475.20	20,957.42	2,095.73	
Totals				14,752.08	1,475.20	20,957.42	2,095.73	(6,825.87)
Total (Inc Tax)		(6,825.87)						
Total (Ex Tax)		(6,205.34)						

\$ 16,227.28