

Whitson Dawson & Co
 By: MARCD
 19 August, 2020

Report: Debtors Ledger Entries By Client
 Client Range: ADAISUP
 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
ADAISUP -- BG & RF ADAIR SUPER FUND								0.00
11/05/2020	Invoice	037798		1,690.00	169.00			1,859.00
12/05/2020	Receipt Item	037798	038704			1,690.00	169.00	0.00
				<u>1,690.00</u>	<u>169.00</u>	<u>1,690.00</u>	<u>169.00</u>	
Totals				1,690.00	169.00	1,690.00	169.00	
Total (Inc Tax)								
Total (Ex Tax)								