

Report: Debtors Ledger Entries By Client
Client Range: MABS0004
Debtors Ledger Range: 01/07/2021 to 30/06/2022

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
MABS0004 -- Mabsout Super Fund								0.00
03/08/2021	Invoice	023131		316.00	26.00			342.00
31/08/2021	Receipt	Item 023131	019610			316.00	26.00	0.00
				316.00	26.00	316.00	26.00	
Totals				316.00	26.00	316.00	26.00	
Total (Inc Tax)								
Total (Ex Tax)								