

Whitson Dawson & Co  
 By: FANNI  
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Report: Debtors Ledger Entries By Client (With Opening Balance)  
 Client Range: ADAISUP  
 Debtors Ledger Range: 01/07/2017 to 30/06/2018

Debtors Ledger Entries By Client (With Opening Balance)

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Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
<b>ADAISUP -- BG &amp; RF ADAIR SUPER FUND</b>								<b>0.00</b>
01/05/2018	Invoice	028325		1,680.00	168.00			1,848.00
02/05/2018	Receipt Item	028325	028509			1,680.00	168.00	0.00
				<u>1,680.00</u>	<u>168.00</u>	<u>1,680.00</u>	<u>168.00</u>	
<b>Totals</b>				<b>1,680.00</b>	<b>168.00</b>	<b>1,680.00</b>	<b>168.00</b>	
<b>Total (Inc Tax)</b>								
<b>Total (Ex Tax)</b>								