

The Macro Group  
By: LIAM.AUBIN  
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Report: Debtors Ledger Entries By Client  
Client Range: BEAD0002  
Debtors Ledger Range: 01/07/2020 to 30/06/2021

Debtors Ledger Entries By Client

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Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
<b>BEAD0002 -- Beadfam Superannuation Fund</b>								<b>3,217.50</b>
09/06/2021	Invoice	022484		2,925.00	292.50			3,217.50
				2,925.00	292.50			
<b>Totals</b>				<b>2,925.00</b>	<b>292.50</b>			<b>3,217.50</b>
<b>Total (Inc Tax)</b>		<b>3,217.50</b>						
<b>Total (Ex Tax)</b>		<b>2,925.00</b>						