

accounts receivable extract from client accounting software system

<u>Cust code</u>	<u>Customer name</u>	<u>G/L grp</u>	<u>Invoice Date</u>	<u>Phone #</u>	<u>Terms</u>	<u>Cur</u>	<u>A/C bal FC</u>	<u>Tot inv FC</u>	<u>A/C diff FC</u>	<u>A/C bal AUD</u>	<u>Tot inv AUD</u>	<u>&lt;30 Days</u>	<u>30-60 Days</u>	<u>60-90 Days</u>	<u>180+ Days</u>	<u>Last memo</u>
Structerre	Structerre WBA Pty Ltd	11200	13/6/22		0	AUD	6,520.99	6,520.99	-	6,520.99	6,520.99	6,520.99	-	-	-	-
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							6,520.99	6,520.99	-	6,520.99	6,520.99	6,520.99	-	-	-	-