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 By: MDICELLO
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Report: Debtors Ledger Entries By Client
 Client Range: DALZSF01
 Debtors Ledger Range: 01/07/2019 to 30/06/2020

Debtors Ledger Entries By Client

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
DALZSF01 -- The Dalziell Family Super Fund								0.00
30/11/2019	Invoice	2020-001293		5,115.00	511.50			5,626.50
09/12/2019	Receipt Item	2020-001293	2020-000175			5,115.00	511.50	0.00
29/01/2020	Invoice	2020-001342		10,409.96	1,041.00			11,450.96
06/02/2020	Receipt Item	2020-001342	2020-000235			10,409.96	1,041.00	0.00
28/02/2020	Invoice	2020-001380		1,912.49	191.25			2,103.74
04/03/2020	Receipt Item	2020-001380	2020-000267			1,912.49	191.25	0.00
19/03/2020	Invoice	2020-001397		250.00	25.00			275.00
25/03/2020	Receipt Item	2020-001397	2020-000284			250.00	25.00	0.00
				17,687.45	1,768.75	17,687.45	1,768.75	
Totals				17,687.45	1,768.75	17,687.45	1,768.75	
Total (Inc Tax)								
Total (Ex Tax)								

\$ 19,456.20

Audit = 385.00

Accounting = 18,895.20

Actuary = 176.00