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 By: MDICELLO  
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Report: Debtors Ledger Entries By Client  
 Client Range: CAMESF01  
 Debtors Ledger Range: 01/07/2019 to 30/06/2020

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Debtors Ledger Entries By Client

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
CAMESF01 -- Noremac Super Fund								0.00
30/11/2019	Invoice	2020-001292		4,466.34	446.63			4,912.97
16/12/2019	Receipt Item	2020-001292	2020-000193			4,466.34	446.63	0.00
				4,466.34	446.63	4,466.34	446.63	
<b>Totals</b>				<b>4,466.34</b>	<b>446.63</b>	<b>4,466.34</b>	<b>446.63</b>	
<b>Total (Inc Tax)</b>								
<b>Total (Ex Tax)</b>								

4912.97  
 - 385.00 Audit fee  
 - 132.00 Actuary fee (w2)  
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4395.97