

Whitson Dawson & Co

By: HARRC

8 September, 2021

Report: Debtors Ledger Entries By Client (With Opening Balance)

Client Range: TURNSUP

Debtors Ledger Range: 01/07/2020 to 30/06/2021

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>TURNSUP -- ABG TURNER FAMILY SUPERANNUATION FUND</b>								<b>0.00</b>
25/03/2021	Invoice	042379		1,370.00	137.00			1,507.00
25/03/2021	Receipt Item	042379	043727			1,370.00	137.00	0.00
21/05/2021	Invoice	043105		2,890.00	289.00			3,179.00
25/05/2021	Receipt Item	043105	044530			2,890.00	289.00	0.00
				4,260.00	426.00	4,260.00	426.00	
<b>Totals</b>				<b>4,260.00</b>	<b>426.00</b>	<b>4,260.00</b>	<b>426.00</b>	
<b>Total (Inc Tax)</b>								
<b>Total (Ex Tax)</b>								