

Sam Greco & Co - Business Focused Solutions

By: THOMASN

7 June, 2021

Report: Debtors Ledger Entries By Client
Client Range: MAIL0015
Debtors Ledger Range: 01/07/2018 to 30/06/2019

Debtors Ledger Entries By Client

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Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
MAIL0015 -- Mailer D And J Superannuation Fund								(2,100.00)
04/07/2018	Receipt Item	197977	046708			1,000.00	100.00	(1,100.00)
31/05/2019	Receipt Item	199796	049174			909.09	90.91	(2,100.00)
						1,909.09	190.91	
Totals						1,909.09	190.91	(2,100.00)
Total (Inc Tax)		(2,100.00)						
Total (Ex Tax)		(1,909.09)						