

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

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
<b>MAIL0015 -- Mailer D And J Superannuation Fund</b>								<b>(2,100.00)</b>
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	
<b>Totals</b>						<b>1,909.09</b>	<b>190.91</b>	<b>(2,100.00)</b>
<b>Total (Inc Tax)</b>		<b>(2,100.00)</b>						
<b>Total (Ex Tax)</b>		<b>(1,909.09)</b>						