

24 January, 2022

Client Range: All (Filter: Selected Client)

Debtors Ledger Range: 01/07/2020 to 30/06/2021 (Filter: Debtor Transactions For Selected Client)

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Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
ADAISUP -- BG & RF ADAIR SUPER FUND								0.00
24/04/2021	Invoice	042663		1,690.00	169.00			1,859.00
11/05/2021	Receipt Item	042663	044341			1,690.00	169.00	0.00
				<u>1,690.00</u>	<u>169.00</u>	<u>1,690.00</u>	<u>169.00</u>	
Totals				1,690.00	169.00	1,690.00	169.00	
Total (Inc Tax)								
Total (Ex Tax)								