

Debtors Ledger Entries By Client

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
<b>SMTM0001 -- SM &amp; TM Hewett Superannuation Fund</b>								<b>(656.72)</b>
06/07/2018	Receipt Item	010940	016148			597.02	59.70	(656.72)
08/08/2019	Invoice	012595		1,106.50	110.65			560.43
26/08/2019	Receipt Item	012595	017414			1,106.50	110.65	(656.72)
				1,106.50	110.65	1,703.52	170.35	
<b>Totals</b>				<b>1,106.50</b>	<b>110.65</b>	<b>1,703.52</b>	<b>170.35</b>	<b>(656.72)</b>
<b>Total (Inc Tax)</b>		<b>(656.72)</b>						
<b>Total (Ex Tax)</b>		<b>(597.02)</b>						



Description	Amount

**Terms: 7 DAYS FROM DATE OF THIS INVOICE** **Amount Due: \$ 656.72**

**Direct Credit Details: Bendigo Bank, BSB 633-000, Account Number 148349855**

*Please detach the portion below and return for payment*

<b>Remittance Advice</b>		
SM & TM Hewett Superannuation Fund		Invoice: 010940 Ref: SMTM0001 18 June, 2018
Cheque	Mastercard	Visa
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		Amount Due: \$ 656.72
Card Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
	CCV <input type="text"/> <input type="text"/> <input type="text"/>	
Cardholder .....	Signature .....	Expiry Date .....