

Whitson Dawson & Co  
 By: ADAIR  
 9 March, 2020

Report: Debtors Ledger Entries By Client  
 Client Range: ADAISUP  
 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
<b>ADAISUP -- BG &amp; RF ADAIR SUPER FUND</b>								<b>0.00</b>
03/06/2019	Invoice	033116		1,690.00	169.00			1,859.00
11/06/2019	Receipt Item	033116	033911			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>	
<b>Totals</b>				<b>1,690.00</b>	<b>169.00</b>	<b>1,690.00</b>	<b>169.00</b>	
<b>Total (Inc Tax)</b>								
<b>Total (Ex Tax)</b>								