

Debtors Ledger Entries By Client

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
AJCP0001 -- AJCP Investments Pty Ltd								0.00
11/09/2019	Invoice	203593		213.64	21.36			235.00
13/09/2019	Receipt Item	203593	050275			213.64	21.36	0.00
				<u>213.64</u>	<u>21.36</u>	<u>213.64</u>	<u>21.36</u>	
Totals				213.64	21.36	213.64	21.36	
Total (Inc Tax)								
Total (Ex Tax)								