

Debtors by Month

		Customer	Total Owing \$	
February	2005			
		Tilki's Takeaway (7)	150.98	
				\$150.98
		Pinnata Services Pty Ltd-Sandra Watson (3)	653.48	
			169.00	
				\$822.48
			February 2005	\$973.46
June	2006			
		David Bates (2)	45.55	
				\$45.55
		Donaldsons IT Solutions P/L-Stuart Donaldson (sd)	395.00	
			39.99	
			129.00	
				\$563.99
			June 2006	\$609.54
		Report Totals:		\$1,583.00