

Debtors Ledger Movements

This reports on all transactions for the day (ie 24 hours from midnight) and includes all cash drawers. This may differ from your cashup totals.

Date Range : 1/09/2008 to 31/12/2008 (inclusive)

Opening Debtors : **\$56,293.81**

| Inv No | Date | Type | Rev. \$ | (inc tax) Net Rev. \$ |
|--------|------------|-------------------------|-------------------------------------|--------------------------|
| 443 | 14/10/2008 | Invoice | \$20.00 | |
| 445 | 30/10/2008 | Invoice | \$899.00 | |
| 447 | 31/10/2008 | Invoice | \$400.55 | |
| 454 | 11/11/2008 | Invoice | \$1,560.00 | |
| | | | Total Invoices | \$2,879.55 |
| 425 | 16/09/2008 | Payment on Inv No. 200 | \$76.75 | |
| 426 | 16/09/2008 | Payment on Inv No. 242 | -\$18.00 | |
| 427 | 16/09/2008 | Payment on Inv No. 262 | -\$99.00 | |
| 428 | 16/09/2008 | Payment on Inv No. 337 | -\$2,444.82 | |
| 448 | 6/11/2008 | Payment on Inv No. 284 | -\$520.00 | |
| 449 | 6/11/2008 | Discount on Inv No. 284 | -\$9.10 | |
| 451 | 10/11/2008 | Discount on Inv No. 445 | -\$10.00 | |
| 452 | 10/11/2008 | Payment on Inv No. 445 | -\$889.00 | |
| 453 | 10/11/2008 | Payment on Inv No. 447 | -\$400.55 | |
| 455 | 11/11/2008 | Discount on Inv No. 454 | -\$10.00 | |
| 456 | 11/11/2008 | Payment on Inv No. 454 | -\$500.00 | |
| 457 | 11/11/2008 | Payment on Inv No. 353 | \$25.99 | |
| 458 | 11/11/2008 | Payment on Inv No. 354 | -\$404.25 | |
| | | | Total Payments and Discounts | -\$5,201.98 |
| | | | Closing Debtors : | \$53,971.38 |