

## Debtors with Month

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