

## Cheque Payments Received with Comments

This report shows all payments made (including lay-bys and debtor payments) during the specified period. This period is based from midnight to midnight and as such this information may differ from the Cashup reports.

**Report Period:** Saturday, 23 June 2001 to Friday, 23 June 2006 (inclusive)

Date	Comments	Amount \$	Docket ID	Customer
<b><u>Cheque</u></b>				
19/02/2005 12:10PM	Cq No 1234567 BSB 323-434 Davis and Company Pty Ltd Tarwin Lower Vic 3956	16.40	4	Cash Customer
19/02/2005 12:21PM	Cq No 13456787 BSB 456-879	30.00	10	Gibson, Lorraine
19/02/2005 12:34PM	Cq No 1134567 BSB 323-434	10.95	20	Cash Customer
5/06/2006 3:35PM	Cq No 1234567 BSB 323-435	150.00	31	Donaldsons IT Solutions P/L
6/09/2005 11:30AM	Cq No 2034567 BSB 345-435	288.00	24	Tilki's Takeaway
6/09/2005 11:45AM	Cq No 1034567 BSB 323-434	159.00	27	Bates, David
		<b>\$654.35</b>		