

John David Company (Pvt) Ltd

Address : No: 46/B, James Road, Mitchel.

TP : - E-mail : jdavid@gmail.com

Debtors : For : Roxboro And For : David As Of 2020-06-27 12:00:00am

Date	Reference Number	Debtor	Description	Amount	Due Date	Reference Transaction	Amount	Balance
2020-06-01		David	Trade Debtor opening balance for David for Roxboro.	254.00				254.00
2020-06-27	SN-8	David	Journal entry for sales note sales entry for Sales Note number : SN-8	9,500.00				9,500.00
2020-06-27	SN-1	David	Journal entry for sales note sales entry for Sales Note number : SN-1	4,620.35		Journal entry for sales note discount for Sales Note number : SN-1	235.00	4,385.00
2020-06-27						Journal entry for sales note claim transaction for Sales Note number : SN-1 [Claim : CRN-1]	1,370.00	3,015.00
2020-06-27						Journal entry for Receive Payment number : RP-1	2,907.49	108.00
2020-06-27						Journal entry for Receive Payment number : RP-1	107.86	0.00
2020-06-27	SN-2	David	Journal entry for sales note sales entry for Sales Note number : SN-2	10,468.59		Journal entry for sales note discount for Sales Note number : SN-2	576.45	9,892.00
2020-06-27						Journal entry for Receive Payment number : RP-1	6,392.14	3,500.00
2020-06-27						Journal entry for Receive Payment number : RP-1	3,500.00	0.00
2020-06-27	SN-4	David	Journal entry for sales note sales entry for Sales Note number : SN-4	7,432.68		Journal entry for sales note discount for Sales Note number : SN-4	354.15	7,079.00
2020-06-27	SN-5	David	Journal entry for sales note sales entry for Sales Note number : SN-5	15,347.90		Journal entry for sales note discount for Sales Note number : SN-5	825.00	14,523.00
2020-06-27	SN-7	David	Journal entry for sales note sales entry for Sales Note number : SN-7	4,638.80		Journal entry for sales note discount for Sales Note number : SN-7	135.00	4,504.00

Total Debt Amount 52,262.32

Total Amount Paid 16,403.09

Total Balance Amount 35,860.00