

Client Credit - My Company

Sr. No.	Date	Description	Debit	Credit
1	01-01-1970 12:00:00	Credit deposited.	-	50,000.00
2	01-01-1970 12:00:00	Credit deposited.	-	5,000.00
3	01-01-1970 12:00:00	Invoice payment.	0.00	-
4	01-01-1970 12:00:00	Invoice payment.	100000	-
5	01-01-1970 12:00:00	Invoice payment.	0	-
6	01-01-1970 12:00:00	Invoice payment.	44100	-
7	01-01-1970 12:00:00	Invoice payment.	100000.00	-
8	01-01-1970 12:00:00	Credit Deposited.	-	100,000.00
9	01-01-1970 12:00:00	Invoice payment.	50000.00	-
10	01-01-1970 12:00:00	Invoice Payment Received.	-	50,000.00
11	01-01-1970 12:00:00	Invoice Generated.	100.00	-
12	01-01-1970 12:00:00	Invoice Generated.	100.00	-
13	01-01-1970 12:00:00	Invoice Payment Received.	-	50.00
14	01-01-1970 12:00:00	Invoice Payment Received.	-	50.00
15	01-01-1970 12:00:00	Invoice Generated.	100.00	-
16	01-01-1970 12:00:00	Invoice Generated.	100.00	-
17	01-01-1970 12:00:00	Invoice Payment Received.	-	50.00
18	01-01-1970 12:00:00	Invoice Payment Received.	-	50.00
19	01-01-1970 12:00:00	Invoice Payment Received.	-	100.00
20	01-01-1970 12:00:00	Invoice Payment Received.	-	100.00
21	01-01-1970 12:00:00	Invoice Generated.	100.00	-
22	01-01-1970 12:00:00	Invoice Payment Received.	-	100.00
23	01-01-1970 12:00:00	Invoice Generated.	100.00	-
24	01-01-1970 12:00:00	Invoice Generated.	400.00	-
25	01-01-1970 12:00:00	Invoice Payment Received.	-	100.00
26	01-01-1970 12:00:00	Invoice Generated.	100.00	-
27	01-01-1970 12:00:00	Invoice Payment Received.	-	100.00
28	01-01-1970 12:00:00	Invoice Generated.	100.00	-
29	01-01-1970 12:00:00	Invoice payment.	110	-

Sr. No.	Date	Description	Debit	Credit
30	01-01-1970 12:00:00	Invoice Payment Received.	-	100.00
31	01-01-1970 12:00:00	Invoice Generated.	410.00	-
32	01-01-1970 12:00:00	Invoice Payment Received.	-	410.00
33	01-01-1970 12:00:00	Invoice Generated.	410.00	-
34	01-01-1970 12:00:00	Invoice Generated.	410.00	-
35	01-01-1970 12:00:00	Invoice Payment Received.	-	410.00
36	01-01-1970 12:00:00	Invoice payment.	250	-
37	01-01-1970 12:00:00	Invoice Payment Received.	-	360.00
38	01-01-1970 12:00:00	Invoice Generated.	0.00	-
39	01-01-1970 12:00:00	Invoice Generated.	0.00	-
40	01-01-1970 12:00:00	Invoice Generated.	200.00	-
41	01-01-1970 12:00:00	Invoice Payment Received.	-	200.00
42	01-01-1970 12:00:00	Invoice Generated.	100.00	-
43	01-01-1970 12:00:00	Invoice Generated.	440.00	-
44	01-01-1970 12:00:00	Invoice Payment Received.	-	400.00
45	01-01-1970 12:00:00	Invoice Payment Received.	-	400.00
46	01-01-1970 12:00:00	Invoice Payment Received.	-	400.00
47	01-01-1970 12:00:00	Invoice Payment Received.	-	400.00
48	01-01-1970 12:00:00	Invoice Payment Received.	-	400.00
49	01-01-1970 12:00:00	Invoice Payment Received.	-	400.00
50	01-01-1970 12:00:00	Invoice Payment Received.	-	100.00
51	01-01-1970 12:00:00	Invoice Payment Received.	-	440.00
52	01-01-1970 12:00:00	Invoice Payment Received.	-	400.00
53	01-01-1970 12:00:00	Invoice Payment Received.	-	400.00
54	01-01-1970 12:00:00	Invoice Payment Received.	-	400.00
55	01-01-1970 12:00:00	Invoice Payment Received.	-	400.00
56	01-01-1970 12:00:00	Invoice Payment Received.	-	400.00
57	01-01-1970 12:00:00	Invoice Payment Received.	-	400.00
58	01-01-1970 12:00:00	Invoice Payment Received.	-	400.00
59	01-01-1970 12:00:00	Invoice Payment Received.	-	400.00
60	01-01-1970 12:00:00	Invoice Payment Received.	-	400.00

Sr. No.	Date	Description	Debit	Credit
61	01-01-1970 12:00:00	Invoice Payment Received.	-	440.00
62	01-01-1970 12:00:00	Invoice Payment Received.	-	400.00
63	01-01-1970 12:00:00	Invoice Payment Received.	-	440.00
64	01-01-1970 12:00:00	Invoice Payment Received.	-	400.00
65	01-01-1970 12:00:00	Invoice Payment Received.	-	100.00
66	01-01-1970 12:00:00	Invoice Payment Received.	-	440.00
67	01-01-1970 12:00:00	Invoice Payment Received.	-	400.00
68	01-01-1970 12:00:00	Invoice Payment Received.	-	100.00
69	01-01-1970 12:00:00	Invoice Payment Received.	-	440.00
70	01-01-1970 12:00:00	Invoice Generated.	10,000.00	-
71	01-01-1970 12:00:00	Invoice Generated.	100.00	-
72	01-01-1970 12:00:00	Invoice Payment Received.	-	100.00
73	01-01-1970 12:00:00	Invoice Payment Received.	-	10,000.00
74	01-01-1970 12:00:00	Invoice Generated.	3,400.00	-
75	01-01-1970 12:00:00	Invoice Generated.	3,400.00	-
76	01-01-1970 12:00:00	Invoice Payment Received.	-	3,400.00
77	01-01-1970 12:00:00	Invoice Payment Received.	-	3,400.00