

Client Credit - Olive nature

Sr. No.	Date	Description	Debit	Credit
1	20-11-2018 09:24:14	Expense credited.	-	100
2	20-11-2018 11:59:55	Expense credited.	-	10
3	20-11-2018 01:23:27	Expense credited.	-	20
4	21-11-2018 05:45:59	Expense credited.	-	111
5	21-11-2018 05:52:52	Expense credited.	-	111
6	21-11-2018 05:55:47	Expense debited.	111	-
7	21-11-2018 05:55:47	Expense credited.	-	111
8	21-11-2018 07:22:32	Expense credited.	-	100
9	21-11-2018 07:22:32	Expense credited.	-	100
10	21-11-2018 07:22:59	Expense credited.	-	100
11	21-11-2018 09:02:38	Expense credited.	-	100
12	21-11-2018 09:04:34	Expense credited.	-	100
13	21-11-2018 09:49:21	Expense credited.	-	100
14	21-11-2018 09:49:54	Expense debited.	100	-
15	21-11-2018 09:50:33	Expense credited.	-	100
16	21-11-2018 09:50:33	Expense credited.	-	221
17	21-11-2018 09:51:44	Expense debited.	200	-
18	21-11-2018 09:52:49	Expense debited.	221	-
19	21-11-2018 09:53:55	Expense debited.	263	-
20	21-11-2018 09:54:08	Expense debited.	263	-
21	21-11-2018 09:54:08	Expense debited.	300	-
22	21-11-2018 10:19:43	Expense credited.	-	200
23	21-11-2018 11:44:17	Invoice payment.	100.00	-
24	22-11-2018 11:12:36	Invoice payment.	200.00	-
25	22-11-2018 11:35:52	Invoice payment.	600.00	-
26	22-11-2018 11:40:32	Invoice payment.	300.00	-
27	22-11-2018 11:41:40	Invoice payment.	400.00	-
28	22-11-2018 02:08:36	Expense credited.	-	300
29	22-11-2018 02:10:29	Expense credited.	-	200

Sr. No.	Date	Description	Debit	Credit
30	23-11-2018 05:34:35	Invoice payment.	400.00	-
31	23-11-2018 07:16:35	Invoice payment.	122.25	-
32	23-11-2018 07:22:06	Invoice payment.	132.25	-
33	23-11-2018 11:29:29	Expense credited.	-	10
34	23-11-2018 11:30:13	Expense credited.	-	10
35	23-11-2018 11:30:35	Expense credited.	-	22
36	23-11-2018 11:31:18	Expense credited.	-	22
37	23-11-2018 11:39:44	Expense credited.	-	20
38	23-11-2018 11:41:28	Expense credited.	-	5
39	23-11-2018 11:47:19	Expense credited.	-	10
40	23-11-2018 12:06:42	Expense credited.	-	10
41	23-11-2018 12:07:39	Expense credited.	-	5
42	23-11-2018 01:52:21	Expense credited.	-	7
43	23-11-2018 01:52:57	Expense credited.	-	10
44	23-11-2018 01:53:25	Expense credited.	-	88
45	23-11-2018 02:02:59	Invoice payment.	150.00	-
46	30-11-2018 01:08:25	Expense credited.	-	20
47	30-11-2018 01:38:00	Expense credited.	-	10
48	30-11-2018 01:43:36	Expense credited.	-	10
49	30-11-2018 01:44:31	Expense credited.	-	10
50	30-11-2018 01:45:26	Expense credited.	-	10
51	30-11-2018 01:46:40	Expense credited.	-	5
52	30-11-2018 01:47:38	Expense credited.	-	5
53	30-11-2018 01:48:41	Expense credited.	-	5
54	30-11-2018 01:49:55	Expense credited.	-	5
55	30-11-2018 01:50:26	Expense credited.	-	2
56	30-11-2018 01:56:32	Expense credited.	-	2
57	30-11-2018 01:57:15	Expense credited.	-	3
58	30-11-2018 01:57:48	Expense credited.	-	27
59	30-11-2018 01:58:05	Expense credited.	-	25
60	30-11-2018 01:59:16	Expense credited.	-	3

Sr. No.	Date	Description	Debit	Credit
61	30-11-2018 02:00:10	Expense credited.	-	3
62	30-11-2018 02:01:02	Expense credited.	-	3
63	30-11-2018 02:01:40	Expense credited.	-	3
64	30-11-2018 02:02:07	Expense credited.	-	3
65	30-11-2018 02:03:26	Expense credited.	-	3
66	05-12-2018 05:43:43	Invoice payment.	540.00	-
67	05-12-2018 05:54:27	Invoice payment.	844.00	-
68	05-12-2018 06:08:07	Invoice payment.	541.00	-
69	05-12-2018 06:14:51	Invoice payment.	844.00	-
70	05-12-2018 11:24:43	Invoice payment.	510.00	-
71	05-12-2018 11:28:05	Invoice payment.	210.00	-
72	05-12-2018 11:35:24	Invoice payment.	210.00	-
73	06-12-2018 10:53:52	Invoice payment.	110.00	-
74	06-12-2018 11:08:41	Invoice payment.	110.00	-
75	06-12-2018 11:10:16	Invoice payment.	110.00	-
76	06-12-2018 11:12:11	Invoice payment.	110.00	-
77	06-12-2018 11:13:53	Invoice payment.	110.00	-
78	06-12-2018 12:31:46	Invoice payment.	110.00	-
79	06-12-2018 12:41:17	Invoice payment.	110.00	-
80	06-12-2018 12:41:38	Invoice payment.	110.00	-
81	06-12-2018 12:42:03	Invoice payment.	110.00	-
82	06-12-2018 12:45:12	Expense credited.	-	100
83	06-12-2018 12:45:24	Expense credited.	-	100
84	10-12-2018 04:58:24	Expense credited.	-	2800
85	10-12-2018 04:58:56	Expense credited.	-	297
86	10-12-2018 04:59:17	Expense credited.	-	247
87	10-12-2018 12:48:40	Expense credited.	-	10
88	12-12-2018 09:37:27	Expense credited.	-	10
89	12-12-2018 09:38:33	Expense credited.	-	10
90	12-12-2018 09:42:19	Expense credited.	-	10
91	12-12-2018 09:43:13	Expense credited.	-	10

Sr. No.	Date	Description	Debit	Credit
92	12-12-2018 09:45:56	Expense credited.	-	10
93	14-12-2018 07:53:20	Expense credited.	-	10
94	14-12-2018 07:53:46	Expense debited.	15	-
95	14-12-2018 10:08:08	Invoice payment.	110.00	-
96	14-12-2018 02:24:42	Invoice payment.	100.00	-
97	14-12-2018 02:50:42	Invoice payment.	100.00	-
98	14-12-2018 03:02:40	Invoice payment.	100.00	-
99	15-12-2018 11:46:23	Invoice payment.	100.00	-
100	15-12-2018 12:02:37	Invoice payment.	100.00	-
101	17-12-2018 02:01:37	Invoice payment.	100.00	-
102	17-12-2018 02:02:28	Invoice payment.	100.00	-
103	18-12-2018 11:45:17	Invoice payment.	100.00	-
104	10-01-2019 11:35:00	Invoice payment.	100.00	-
105	16-01-2019 06:33:35	Credit deposited.	-	400.00
106	16-01-2019 07:55:14	Credit deposited.	-	100.00