

# Subsidiary Ledger Printout for 860 - Debtors



From 2025-08-01 to 2025-08-31

Printed: 2025-09-02 13:29:35

Date	Description	Ref. No	Trans.Type	Project	Cost Center	Amount	Cum. Amount
<b>2025/08/01 Opening Balance</b>					<b>11126 O/B</b>		<b>0.00</b>
2025/08/25		3476002	Deposit Local	11126 Unigrain Folio	7541 3063	(56 074.00)	(56 074.00)
2025/08/25	Service Fee Tax Invoice	3474185	Service Fee Tax Invoic	11126 Unigrain Folio	7541 3063	56 074.00	0.00
<b>Report Total</b>						<b>0.00</b>	

## Transaction Types:

Interest Adjustment, Cheque (Local), Deposit Local,  
Tax Invoice, Admin Fee, Invoice Auto, Statement,  
Journal local, Interest Calculation, Allocation Journal Local, Credit Note

## Criteria

Project = Unigrain Folio  
11126