

# Debtor/Creditor Audit

THE TEST Ltd

**2020-21**

**AUG**

				Entry	Charge	Balance
	08-Aug-20	BUSOWN	Business Owner	23	-£418.75	£0.00
	31-Aug-20	BUSOWN	Business Owner	24	£1,000.00	£1,000.00
		BUSOWN	Business Owner	25	-£1,000.00	£0.00
		CDCUST	CD Customer	12	£2,400.00	£0.00
	30-Aug-20	HOME	THE TEST Ltd	52	-£369.24	-£369.24
		HOME	THE TEST Ltd	53	£369.24	£0.00
	31-Aug-20	HOME	THE TEST Ltd	54	-£1,000.00	-£1,000.00
		HOME	THE TEST Ltd	55	-£400.00	-£1,400.00
		HOME	THE TEST Ltd	56	£1,000.00	-£400.00
		HOME	THE TEST Ltd	57	£400.00	£0.00
		HOME	THE TEST Ltd	58	-£400.00	-£400.00
		HOME	THE TEST Ltd	59	£400.00	£0.00
		HOME	THE TEST Ltd	60	£1,000.00	£1,000.00
		HOME	THE TEST Ltd	61	-£1,000.00	£0.00
	02-Aug-20	SUNSUP	Sundry Supplier	2	-£64.80	£0.00
	31-Aug-20	SUPTWO	Supplier Two	16	-£650.00	£0.00
	26-Aug-20	TELPRO	Telecom Provider	13	£48.00	£48.00
		TELPRO	Telecom Provider	14	-£48.00	£0.00
	03-Aug-20	THEBAN	THE BANK PLC	13	£105.00	£105.00
		THEBAN	THE BANK PLC	14	-£105.00	£0.00
	01-Aug-20	THELAN	The Landlord	13	£1,000.00	£0.00
	31-Aug-20	TRACOM	Transport Company Ltd	14	-£180.00	£0.00