

Type	Transaction Date	Status	Due Date	Job Reference	Number/ Reference	Customer Reference	Amount In Currency	Amount Outstanding In Currency
Payment	08/23/2023	Open		15 Villa Bonita	2191		-\$82,111.12	-\$469.43
Credit note	09/08/2023	Open		15 Villa Bonita	122702		-\$4,662.49	-\$4,662.49
Invoice	08/15/2023	Open	09/10/2023	15 Villa Bonita	1464872		\$17.80	\$17.80
Invoice	08/10/2023	Open	09/10/2023	15 Villa Bonita	1463231		\$26.42	\$26.42
Invoice	08/01/2023	Open	09/10/2023	15 Villa Bonita	1459175	Hangers	\$29.61	\$29.61
Invoice	07/26/2023	Open	09/10/2023	15 Villa Bonita	1456714		\$38.43	\$38.43
Invoice	08/10/2023	Open	09/10/2023	15 Villa Bonita	1463230		\$68.06	\$68.06
Invoice	08/17/2023	Open	09/10/2023	15 Villa Bonita	1466260		\$225.33	\$225.33
Invoice	08/17/2023	Open	09/10/2023	15 Villa Bonita	1466328		\$230.84	\$230.84
Invoice	08/01/2023	Open	09/10/2023	15 Villa Bonita	1459109		\$231.20	\$231.20
Invoice	07/26/2023	Open	09/10/2023	15 Villa Bonita	1456471		\$433.00	\$433.00
Invoice	08/03/2023	Open	09/10/2023	15 Villa Bonita	1460293		\$759.25	\$759.25
Invoice	08/16/2023	Open	09/10/2023	15 Villa Bonita	1465266	Hangers	\$942.97	\$942.97
Invoice	08/17/2023	Open	09/10/2023	15 Villa Bonita	1465977		\$1,293.53	\$1,293.53
Invoice	08/08/2023	Open	09/10/2023	15 Villa Bonita	1461585		\$2,109.17	\$2,109.17
Invoice	07/31/2023	Open	09/10/2023	15 Villa Bonita	1458554	fascia	\$2,406.42	\$2,406.42
Invoice	07/27/2023	Open	09/10/2023	15 Villa Bonita	1457170		\$3,488.29	\$3,488.29
Invoice	08/29/2023	Open	10/10/2023	15 Villa Bonita	1471498		\$619.10	\$619.10
Invoice	09/12/2023	Open	10/10/2023	15 Villa Bonita	1476627		\$987.44	\$987.44
Invoice	08/28/2023	Open	10/10/2023	15 Villa Bonita	1470475		\$1,379.70	\$1,379.70
Invoice	09/01/2023	Open	10/10/2023	15 Villa Bonita	1472912		\$3,040.77	\$3,040.77
							Open Invoices	\$18,327.33
							Credits	-\$4,662.49
							Unapplied payments	-\$469.43