

GowerandPort									
Transaction Detail by Tax Code									
September - October, 2024									
DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	ACCOUNT	VAT AMOUNT	TAXABLE AMOUNT	GROSS TOTAL	BALANCE
Reduced									
14-10-2024	Invoice	1003	Mr Mike Preach	Inclusive of tax	Services	2.97	22.03	25.00	22.03
14-10-2024	Invoice	1006	Mr Cider Spider	Exclusive of tax	Services	6.75	50.00	56.75	72.03
14-10-2024	Invoice	1004	Mr Grinding Gear	Exclusive of tax	Services	6.75	50.00	56.75	122.03
14-10-2024	Invoice	1007	Mr Cider Spider	Inclusive of tax	Services	2.97	22.03	25.00	144.06
14-10-2024	Invoice	1005	Mr Jesse Cox	Inclusive of tax	Services	2.97	22.03	25.00	166.09
14-10-2024	Invoice	1008	Mr Joe Cat	Inclusive of tax	Services	2.97	22.03	25.00	188.12
14-10-2024	Invoice	1001	Mr Cider Spider	Inclusive of tax	Services	8.92	66.09	75.01	254.21
Total for Reduced						€34.30	€254.21		
Standard									
14-10-2024	Invoice	1008	Mr Joe Cat	Inclusive of tax	Sales of Product Income	56.10	243.90	300.00	243.90
14-10-2024	Invoice	1002	Mr Joe Cat	Inclusive of tax	Sales of Product Income	37.40	162.60	200.00	406.50
14-10-2024	Invoice	1002	Mr Joe Cat	Inclusive of tax	Sales of Product Income	18.70	81.30	100.00	487.80
14-10-2024	Invoice	1002	Mr Joe Cat	Inclusive of tax	Sales of Product Income	186.99	813.00	999.99	1,300.80
14-10-2024	Invoice	1005	Mr Jesse Cox	Inclusive of tax	Sales of Product Income	18.70	81.30	100.00	1,382.10
14-10-2024	Invoice	1006	Mr Cider Spider	Exclusive of tax	Sales of Product Income	23.00	100.00	123.00	1,482.10
14-10-2024	Invoice	1007	Mr Cider Spider	Inclusive of tax	Sales of Product Income	18.70	81.30	100.00	1,563.40
Total for Standard						€359.59	€1,563.40		