

Report

S.No	Invoice No	Customer Name	Sales Invoice Date	Total Amount	Amount Paid	Action
1	LS20231120-10	Worldpay COMB. DEP.	2023-11-20	\$2797.75	\$2797.75	
2	LS20231127-8	Worldpay COMB. DEP.	2023-11-27	\$4580.00	\$4580.00	
3	LS20231120-9	DEPOSIT-34358350	2023-11-20	\$1300.00	\$1300.00	
4	LS20231130-5	Worldpay COMB. DEP.	2023-11-30	\$3500.00	\$3500.00	
5	LS20231127-6	Zelle*STONEMART COVisa Direct NJ 1889	2023-11-27	\$1000.00	\$1000.00	
6	LS20231127-7	DEPOSIT	2023-11-27	\$3800.00	\$3800.00	
7	LS20231117-12	DEPOSIT-34358350	2023-11-17	\$250.00	\$250.00	
8	LS20231117-11	RealTime Credit Intuit Payments Inc.	2023-11-17	\$650.00	\$650.00	
9	LS20231117-13	DEPOSIT-34358350	2023-11-17	\$310.00	\$310.00	
10	LS20231117-14	DEPOSIT-34358350	2023-11-17	\$1000.00	\$1000.00	
11	LS20231117-15	DEPOSIT-34358350	2023-11-17	\$1000.00	\$1000.00	
12	LS20231113-16	RealTime Credit Intuit Payments Inc.	2023-11-13	\$650.00	\$650.00	
13	LS20231113-17	Worldpay COMB. DEP.	2023-11-13	\$500.00	\$500.00	
14	LS20231113-18	Worldpay COMB. DEP.	2023-11-13	\$9000.00	\$9000.00	
15	LS20231011-19	Zelle*LANCASTER SVisa Direct AZ 1889	2023-10-11	\$1.00	\$1.00	
16	LS20231011-20	Zelle*STONEMART COVisa Direct NJ 1889	2023-10-11	\$1.00	\$1.00	
17	LS20231011-21	Zelle*HEERA PRASAVisa Direct CA 1889	2023-10-11	\$200.00	\$200.00	
18	LS20231011-22	Zelle*STONEMART COVisa Direct NJ 1889	2023-10-11	\$300.00	\$300.00	
19	LS20231011-23	Zelle*STONEMART COVisa Direct NJ 1889	2023-10-11	\$700.00	\$700.00	
20	LS20231011-24	Zelle*LANCASTER SVisa Direct AZ 1889	2023-10-11	\$950.00	\$950.00	
21	LS20231011-25	698 US HWY 202 TH THREE BRIDGES NJ 1889	2023-10-11	\$760.00	\$760.00	
22	LS20230611-26	DEPOSIT-34358350	2023-06-11	\$2750.00	\$2750.00	
23	LS20230211-28	DEPOSIT-34358350	2023-02-11	\$4080.00	\$4080.00	
24	LS20230211-27	DEPOSIT-34358350	2023-02-11	\$1000.00	\$1000.00	
25	LS20230111-29	Worldpay COMB. DEP.	2023-01-11	\$400.00	\$400.00	
26	LS20231026-30	DEPOSIT-34358350	2023-10-26	\$2838.00	\$2838.00	
27	LS20231025-31	Worldpay COMB. DEP.	2023-10-25	\$1300.00	\$1300.00	
28	LS20231023-32	Worldpay COMB. DEP.	2023-10-23	\$1800.00	\$1800.00	
29	LS20231020-33	Worldpay COMB. DEP.	2023-10-20	\$2640.00	\$2640.00	
30	LS20231019-34	DEPOSIT-34358350	2023-10-19	\$3107.00	\$3107.00	
31	LS20231016-35	RealTime Credit Intuit Payments Inc.	2023-10-16	\$900.00	\$900.00	
32	LS20231013-36	DEPOSIT-34358350	2023-10-13	\$2600.00	\$2600.00	
33	LS20231013-37	DEPOSIT-34358350	2023-10-13	\$2741.00	\$2741.00	
34	LS20231013-38	DEPOSIT-34358350	2023-10-13	\$3087.00	\$3087.00	
35	LS20231210-39	RealTime Credit Intuit Payments Inc	2023-12-10	\$3055.00	\$3055.00	

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36	LS20231010-40	RealTime Credit Intuit Payments Inc.	2023-10-10	\$900.00	\$900.00	
37	LS20231010-41	RealTime Credit Intuit Payments Inc.	2023-10-10	\$2065.00	\$2065.00	
38	LS20231010-42	Worldpay COMB. DEP.	2023-10-10	\$1400.00	\$1400.00	
39	LS20231010-43	Worldpay COMB. DEP.	2023-10-10	\$5780.00	\$5780.00	
40	LS20230610-44	DEPOSIT-34358350	2023-06-10	\$8000.00	\$8000.00	
41	LS20230410-45	DEPOSIT-34358350	2023-04-10	\$2050.00	\$2050.00	
42	LS20230310-46	DEPOSIT-34358350	2023-03-10	\$745.00	\$745.00	
43	LS20230310-47	DEPOSIT-34358350	2023-03-10	\$2578.00	\$2578.00	
44	LS20230927-48	DEPOSIT-34358350	2023-09-27	\$350.00	\$350.00	
45	LS20230926-49	Worldpay COMB. DEP.	2023-09-26	\$1500.00	\$1500.00	
46	LS20231209-50	DEPOSIT	2023-12-09	\$44729.00	\$44729.00	
47	LS20231109-51	Worldpay COMB. DEP.	2023-11-09	\$3372.50	\$3372.50	
48	LS20230609-52	Worldpay COMB. DEP.	2023-06-09	\$8579.65	\$8579.65	
49	LS20230509-53	DEPOSIT	2023-05-09	\$1550.00	\$1550.00	
50	LS20230109-54	Worldpay COMB. DEP.	2023-01-09	\$970.00	\$970.00	