

Paps (Total Due - 538)

Date	Time	Job No.	Job Name	Debit	Credit	Balance	Reference	Credit Note	Received By	Details
11-05-18	12:57 PM	-		-	1230	1230		Receipt : 033850	Binita Shah-Cash	Cash Added
11-05-18	12:57 PM	-		-	4	1234			Binita Shah-Cash	Discoun Applied to settle account
11-05-18	18:47 PM	13945	Holding company new course	278	-	956			-	
12-05-18	13:00 PM	13959	Holding co unit-5	58	-	898			-	
14-05-18	11:26 AM	13975	RTP & Mock test paper	202	-	696			-	
Total Debit				538						
Total Credit				-	1234					
Monthly Balance				-	-	696				