

Paps (Total Due - 1234)

Date	Time	Job No.	Job Name	Debit	Credit	Balance	Reference	Credit Note	Received By	Details
03-04-18	14:25 PM	13211	Budgetary control	167	-	-167			-	
04-04-18	14:29 PM	13228	Merger & Acquisition	143	-	-310			-	
09-04-18	16:06 PM	13328	Budgetary control AND Dividend Policy	209	-	-519			-	
11-04-18	11:16 AM	13367	Mutual funds	79	-	-598			-	
14-04-18	18:00 PM	13455	Marginal - Copy	66	-	-664			-	
17-04-18	10:46 AM	13494	Marginal	144	-	-808			-	
24-04-18	16:03 PM	13633	Print	192	-	-1000			-	
28-04-18	17:29 PM	13729	capital budgeting and standard costing	234	-	-1234			-	
Total Debit				1234						
Total Credit				-	0					
Monthly Balance				-	-	-1234				