

Date	Description	Bill	Receipt
2025-01-02	Sales Invoice 322145dk	1,000.00	0.00
2025-01-07	Sales Invoice 784	4,140.00	0.00
2025-01-23	Sales Invoice 00089	1,200,000.00	0.00
2025-01-23	Recepit Voucher 0124	0.00	4,130.00
Total Due		1,201,010.00	