

Company header

POC name

Invoice No. **I10003**

Date 20/03/2017

Payment term immediate

| Date | Type | Form | Sales Order ref# / Receipt ref# | Sub-total | GST | Total Payable | Amount Paid |
|------------|-------------|------------|---------------------------------|--------------|----------|----------------|--------------|
| 20/03/2017 | Sales order | / fa | WSC10003 | \$ 38,866.00 | 2,720.62 | 41,586.62 | |
| 12/03/2017 | Sales order | / hearse | H26 | \$ 3.00 | 0.21 | 3.21 | |
| 13/03/2017 | Sales order | / hearse | H27 | \$ 8.00 | 0.56 | 8.56 | |
| 13/03/2017 | Sales order | / gemstone | G17 | \$ 2,000.00 | 140.00 | 2,140.00 | |
| 16/03/2017 | Sales order | / gemstone | G18 | \$ 3,360.00 | 235.20 | 3,595.20 | |
| 13/03/2017 | Payment | Cash | 10003010 | | | (\$21,002.00) | \$21,002.00 |
| 13/03/2017 | Payment | Cash | 10003011 | | | (\$8.56) | \$8.56 |
| 13/03/2017 | Payment | Cash | 10003012 | | | (\$24,856.10) | \$24,856.10 |
| 13/03/2017 | Payment | Cash | 10003013 | | | (-\$10,250.60) | \$-10,250.60 |
| 13/03/2017 | Payment | Cash | 10003014 | | | (\$1.00) | \$1.00 |
| 13/03/2017 | Payment | Cash | 10003015 | | | (\$2.00) | \$2.00 |
| 16/03/2017 | Payment | NETS | 10003019 | | | (\$116.12) | \$116.12 |
| 19/03/2017 | Payment | Cash | 10003022 | | | (\$1.00) | \$1.00 |
| 19/03/2017 | Payment | Cash | 10003023 | | | (\$2.00) | \$2.00 |
| 19/03/2017 | Payment | Cash | 10003024 | | | (\$2.00) | \$2.00 |
| 19/03/2017 | Payment | Cash | 10003025 | | | (\$3.00) | \$3.00 |
| 19/03/2017 | Payment | Cash | 10003026 | | | (\$23.00) | \$23.00 |
| 19/03/2017 | Payment | Cash | 10003027 | | | (\$1.00) | \$1.00 |

| Date | Type | Form | Sales Order ref# / Receipt ref# | Sub-total | GST | Total Payable | Amount Paid |
|------------|---------|------|---------------------------------|-----------|-----|-------------------|--------------------|
| 19/03/2017 | Payment | Cash | 10003028 | | | (\$44.00) | \$44.00 |
| 19/03/2017 | Payment | Cash | 10003029 | | | (\$12.00) | \$12.00 |
| 20/03/2017 | Payment | Cash | 10003030 | | | (\$2.00) | \$2.00 |
| 20/03/2017 | Payment | Cash | 10003031 | | | (\$1.30) | \$1.30 |
| 20/03/2017 | Payment | Cash | 10003032 | | | (\$22.00) | \$22.00 |
| | | | | | | Total outstanding | \$11,485.11 |

Comments

Terms : Appreciate immediate payment as late payment interest will be imposed for any outstanding balance at the rate of 2% per month.

Singapore Dollars:

Eleven Thousand and Four Hundred and Eighty Five Dollars and Eleven Cents Only