

Below is the billing information for deal **108698**. The billing records in the *incorrect* GL accounts (Coy 11 and Branch G):

General Ledger

Cash Book

Cash Book

Journal

Update GL

Reports

Debtors

Master File Main

Invoices

Credit Notes

Reports

Short Listin

Name And /

Age Analys

History Rep

Credit Repc

Transaction

Invoices

Statements

Creditors

Fixed Assets

Fleet Vehicles

Contract Manage

Credit Approvals

Edit Deals

Reports

Utilities

Save

Add

Edit

Delete

Cancel

First

Previous

Next

Last

Print

Account Number: 007662

☐ Under Business Rescue

Corporate Marketer: W0153338

JERODEAN BROWN

Debtor Name: INTERNAL FINANCE (PTY) LTD

☐ MOI RF

Fleet Marketer: W5293979

ROBERTO MARQUES

Debtor Long Name: INTERNAL FINANCE (PTY) LTD

Account Executive: W5293979

ROBERTO MARQUES

Current Exposure: 40,730,560.86

Pending Exposure: 1,709,248.68

Total Exposure: 42,439,809.54

Debtor Information

Personal Information

Company Information

Age Analysis

Transactions

History Transactions

Cost Centers

Credit Facilities

Additional Information

Remittance Advices

Debtor Transactions

Coy	Branch	Link No	Transaction	Reference	Batch	Date	Age	I	Cost ...	Cost Centre	CC Billed	Alloc	Debits
11	INTERNAL	16048232	INVOICE	0000108698	B0096...	2020/01/31	CUR	202001	457	3010 0007307 -...			10979.83
11	INTERNAL	16048237	INVOICE	0000108699	B0096...	2020/01/31	CUR	202001	457	3010 0007307 -...			9548.68
12	INTERNAL	16048707	INVOICE	0000108798	B0096...	2020/01/31	CUR	202001	457	3010 0007307 -...			13291.27
12	INTERNAL	16048712	INVOICE	0000108799	B0096...	2020/01/31	CUR	202001	457	3010 0007307 -...			8310.08
12	INTERNAL	16049197	INVOICE	0000108910	B0096...	2020/01/31	CUR	202001	995	3010 1130000 -...			3890.58
12	INTERNAL	16049432	INVOICE	0000108962	B0096...	2020/01/31	CUR	202001	457	3010 0007307 -...			11755.98
12	INTERNAL	16049502	INVOICE	0000108983	B0096...	2020/01/31	CUR	202001	636	3010 0007404 -...			11011.64
11	GAUTENG	16049707	INVOICE	0000109053	B0096...	2020/01/31	CUR	202001	457	3010 0007307 -...			9874.25
11	GAUTENG	16049712	INVOICE	0000109054	B0096...	2020/01/31	CUR	202001	457	3010 0007307 -...			9874.22

GL Transactions

Audit No	Account	Account Description	Transaction Description	Debits	Credits
18005451	113818G	VAT OUTPUT	BILLING	0.00	1432.15
18005447	111387	RENTALS RECEIVED - INTEREST	BILLING	0.00	1971.37
18005446	111382G	RENTALS RECEIVED - CAPITAL	BILLING	0.00	4310.62
18005454	114588G	PROVISION - SERVICE INCOME	BILLING - AA	0.00	25.00
18005455	114588G	PROVISION - SERVICE INCOME	BILLING - MARINS	0.00	1142.50
18005456	114588G	PROVISION - SERVICE INCOME	BILLING - TCL-FIT	0.00	134.00
18005452	114520G	MAINTENANCE FUND	BILLING	0.00	1798.65
18005453	114524G	LICENSE RENEWAL FUND	BILLING	0.00	55.54
18005448	112169G	DEPRECIATION - VEHICLES	BILLING	4935.82	0.00

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Below is the **correct** billing information for deal **111895**. The billing records in the **correct** GL accounts (Coy 12 and Branch G):

FleetActiv - [Debtors - Master File Maintenance]

File Modules Reports View Tools Window Help

General Ledger

Cash Book

Cash Book

Journal

Update GL

Reports

Debtors

Master File Main

Invoices

Credit Notes

Reports

Short Listin

Name And /

Age Analys

History Rep

Credit Repc

Transaction

Invoices

Statements

Creditors

Fixed Assets

Fleet Vehicles

Contract Management

Credit Approvals

Edit Deals

Reports

Utilities

Save

Add

Edit

Delete

Cancel

First

Previous

Next

Last

Print

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Debtor Transactions

Coy	Branch	Link No	Transaction	Reference	Batch	Date	Age	I	Cost ...	Cost Centre	CC Billed	Alloc	Debits
12	INTERNAL	16062967	INVOICE	0000111895	B0096...	2020/01/31	CUR	202001	1608	DFS 3010 0007...			9336.49
12	INTERNAL	16062972	INVOICE	0000111896	B0096...	2020/01/31	CUR	202001	1608	DFS 3010 0007...			9797.66
12	INTERNAL	15984762	INVOICE	21727664		2020/01/03	CUR	202001	548	3010 0007706 -...			328.00
12	INTERNAL	15986420	INVOICE	21727902		2020/01/08	CUR	202001	457	3010 0007307 -...			2503.31
12	INTERNAL	15991256	INVOICE	21729202		2020/01/14	CUR	202001	457	3010 0007307 -...			1115.52
12	INTERNAL	15992292	INVOICE	21729414		2020/01/15	CUR	202001	457	3010 0007307 -...			2580.60
12	INTERNAL	15992969	INVOICE	21729532		2020/01/16	CUR	202001	457	3010 0007307 -...			3992.34
12	INTERNAL	15993666	INVOICE	21729764		2020/01/17	CUR	202001	457	3010 0007307 -...			2110.38
12	INTERNAL	15995241	INVOICE	21729921		2020/01/20	CUR	202001	457	3010 0007307 -...			363.55

GL Transactions

Audit No	Account	Account Description	Transaction Description	Debits	Credits
18093861	123818G	VAT OUTPUT	BILLING	0.00	1217.80
18093857	121387G	RENTALS RECEIVED - INTEREST	BILLING	0.00	2065.83
18093856	121382G	RENTALS RECEIVED - CAPITAL	BILLING	0.00	2972.22
18093864	124588G	PROVISION - SERVICE INCOME	BILLING - AA	0.00	25.00
18093865	124588G	PROVISION - SERVICE INCOME	BILLING - MARINS	0.00	1280.53
18093866	124588G	PROVISION - SERVICE INCOME	BILLING - TCL-FIT	0.00	134.00
18093862	124520G	MAINTENANCE FUND	BILLING	0.00	1436.11
18093863	124524G	LICENSE RENEWAL FUND	BILLING	0.00	95.00
18093858	122169G	DEPRECIATION - VEHICLES	BILLING	3538.96	0.00

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