

Customer Control Account

Period From 01-04-2021 to 10-06-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/04/2021			Opening Balance			0.00
09/06/2021	Acc	7	AWB 603257719 Posting	102.25		102.25
10/06/2021	Acc	7	AWB 8061 Posting	130.00		232.25
Grand Total				232.25		232.25