



CREATIVE EXTERIORS

Invoice Details				Instrument		Functional Details			
Number	Date	Invoice	Pending	Number	Date	Voucher	Date	Applied	Unapplied
PB000001	15-04-2014	0.00	0.00						
				101	15-04-2014	BP000002	08-06-2014	1,000.00	0.00
						CP000003	08-06-2014	1,000.00	0.00
						AV000001	08-06-2014	1,000.00	0.00
Total Amount for the Invoice(in Base Currency) :								3,000.00	0.00
EX000001	11-09-2014		2,000.00						
				109	11-09-2014	BP000008	11-09-2014	1,000.00	2,000.00
				109	11-09-2014	BP000008	11-09-2014	2,000.00	1,000.00
Total Amount for the Invoice(in Base Currency) :								3,000.00	3,000.00
PB000001	12-09-2014	0.00	0.00						
						CP000004	08-06-2014	1,000.00	0.00
				123	15-09-2014	BP000013	08-06-2014	36,000.00	500.00
Total Amount for the Invoice(in Base Currency) :								37,000.00	500.00
EX000002	15-09-2014		36,000.00						
				123	15-09-2014	BP000013	28-07-2014	500.00	36,000.00
Total Amount for the Invoice(in Base Currency) :								500.00	36,000.00
Total Amount for the Creditors(in Base Currency) :								43500	39500
CR000002	12-08-2014		0.00						
				110	12-08-2014	BP000009	23-06-2014	500.00	0.00
Total Amount for the Invoice(in Base Currency) :								500.00	0.00
Total Amount for the Creditors(in Base Currency) :								500	0
Total Amount for the Organisation(in Base Currency) :								44,000.00	39,500.00