

Report: Debtors Ledger Entries By Client
Client Range: AUSR000
Debtors Ledger Range: 01/07/2022 to 31/03/2024

Debtors Ledger Entries By Client

Page 1 of 1

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
AUSR000 -- Aus-Rack Installations Pty Ltd								(6,743.00)
04/07/2022	Invoice	141983		250.00	25.00			275.00
01/08/2022	Receipt Item	141994	020470			6,130.00	613.00	(6,468.00)
09/08/2022	Receipt Item	141983	020515			250.00	25.00	(6,743.00)
30/11/2022	Invoice	143830		27,280.00	2,728.00			23,265.00
11/01/2023	Credit Note	143830				600.00	60.00	22,605.00
16/01/2023	Receipt Item	143830	021861			26,680.00	2,668.00	(6,743.00)
28/02/2023	Invoice	144736		3,070.00	307.00			(3,366.00)
13/03/2023	Receipt Item	144736	022376			3,070.00	307.00	(6,743.00)
30/06/2023	Invoice	146334		250.00	25.00			(6,468.00)
30/06/2023	Invoice	146591		4,350.00	435.00			(1,683.00)
20/07/2023	Receipt Item	146334	023797			250.00	25.00	(1,958.00)
07/08/2023	Receipt Item	146591	023908			4,350.00	435.00	(6,743.00)
30/09/2023	Invoice	147403		3,470.00	347.00			(2,926.00)
12/10/2023	Receipt Item	147403	024558			3,470.00	347.00	(6,743.00)
31/10/2023	Invoice	147726		14,430.00	1,443.00			9,130.00
16/11/2023	Receipt Item	147726	024961			14,430.00	1,443.00	(6,743.00)
31/01/2024	Invoice	148495		7,900.00	790.00			1,947.00
12/02/2024	Receipt Item	148495	025547			7,900.00	790.00	(6,743.00)
				61,000.00	6,100.00	67,130.00	6,713.00	
Totals				61,000.00	6,100.00	67,130.00	6,713.00	(6,743.00)
Total (Inc Tax)		(6,743.00)						
Total (Ex Tax)		(6,130.00)						