

Modoras Accounting UMG Pty Ltd

By: JODY.GABUD

19 June, 2024

Report: Debtors Ledger Entries By Client

Client Range: AUSR0003

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
AUSR0003 -- Aus-Rack Australia Pty Ltd								0.00
12/01/2023	Invoice	144166		250.00	25.00			275.00
27/01/2023	Receipt Item	144166	022024			250.00	25.00	0.00
16/01/2024	Invoice	148378		290.00	29.00			319.00
08/02/2024	Receipt Item	148378	025530			290.00	29.00	0.00
15/03/2024	Invoice	149151						0.00
				540.00	54.00	540.00	54.00	
Totals				540.00	54.00	540.00	54.00	
Total (Inc Tax)								
Total (Ex Tax)								