

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

Debtors Ledger Entries By Client

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Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
PETELGET -- G.E.T. Australia Pty Ltd								0.00
14/07/2022	Invoice	142283		130.00	13.00			143.00
14/07/2022	Receipt Item	142283	020268			130.00	13.00	0.00
21/07/2022	Invoice	142310		115.00	11.50			126.50
21/07/2022	Invoice	142311		225.00	22.50			374.00
21/07/2022	Receipt Item	142311	020422			225.00	22.50	126.50
21/07/2022	Receipt Item	142310	020423			115.00	11.50	0.00
08/08/2022	Invoice	142471		225.00	22.50			247.50
08/08/2022	Invoice	142472		115.00	11.50			374.00
08/08/2022	Receipt Item	142472	020507			115.00	11.50	247.50
08/08/2022	Receipt Item	142471	020508			225.00	22.50	0.00
15/08/2022	Invoice	142503		130.00	13.00			143.00
15/08/2022	Receipt Item	142503	020541			130.00	13.00	0.00
07/09/2022	Invoice	142727		225.00	22.50			247.50
07/09/2022	Invoice	142728		115.00	11.50			374.00
07/09/2022	Receipt Item	142727	020736			225.00	22.50	126.50
07/09/2022	Receipt Item	142728	020737			115.00	11.50	0.00
15/09/2022	Invoice	142783		130.00	13.00			143.00
15/09/2022	Receipt Item	142783	020776			130.00	13.00	0.00
04/10/2022	Invoice	142983		225.00	22.50			247.50
04/10/2022	Invoice	142984		115.00	11.50			374.00
04/10/2022	Receipt Item	142983	020960			225.00	22.50	126.50
04/10/2022	Receipt Item	142984	020962			115.00	11.50	0.00
13/10/2022	Invoice	143024		130.00	13.00			143.00
13/10/2022	Receipt Item	143024	020995			130.00	13.00	0.00
03/11/2022	Invoice	143433		225.00	22.50			247.50
03/11/2022	Invoice	143434		115.00	11.50			374.00
03/11/2022	Receipt Item	143433	021185			225.00	22.50	126.50
03/11/2022	Receipt Item	143434	021186			115.00	11.50	0.00
15/11/2022	Invoice	143615		130.00	13.00			143.00
15/11/2022	Receipt Item	143615	021264			130.00	13.00	0.00
30/11/2022	Invoice	143779		10,050.00	1,005.00			11,055.00
06/12/2022	Invoice	143911		225.00	22.50			11,302.50
06/12/2022	Invoice	143912		115.00	11.50			11,429.00
06/12/2022	Receipt Item	143912	021486			115.00	11.50	11,302.50
06/12/2022	Receipt Item	143911	021488			225.00	22.50	11,055.00
15/12/2022	Invoice	144045		130.00	13.00			11,198.00
15/12/2022	Receipt Item	143779	021621			10,050.00	1,005.00	143.00
15/12/2022	Receipt Item	144045	021623			130.00	13.00	0.00
12/01/2023	Invoice	144162		225.00	22.50			247.50
12/01/2023	Invoice	144163		115.00	11.50			374.00
12/01/2023	Invoice	144164		130.00	13.00			517.00
13/01/2023	Receipt Item	144163	021843			115.00	11.50	390.50
13/01/2023	Receipt Item	144162	021844			225.00	22.50	143.00
13/01/2023	Receipt Item	144164	021845			130.00	13.00	0.00
06/02/2023	Invoice	144375		225.00	22.50			247.50

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
06/02/2023	Invoice	144376		115.00	11.50			374.00
06/02/2023	Receipt Item	144376	022073			115.00	11.50	247.50
06/02/2023	Receipt Item	144375	022074			225.00	22.50	0.00
15/02/2023	Invoice	144467		130.00	13.00			143.00
15/02/2023	Receipt Item	144467	022136			130.00	13.00	0.00
06/03/2023	Invoice	144781		225.00	22.50			247.50
06/03/2023	Invoice	144782		115.00	11.50			374.00
06/03/2023	Receipt Item	144782	022332			115.00	11.50	247.50
06/03/2023	Receipt Item	144781	022333			225.00	22.50	0.00
15/03/2023	Invoice	144832		130.00	13.00			143.00
15/03/2023	Receipt Item	144832	022399			130.00	13.00	0.00
11/04/2023	Invoice	145384		225.00	22.50			247.50
11/04/2023	Invoice	145385		115.00	11.50			374.00
11/04/2023	Invoice	145388		180.00	18.00			572.00
11/04/2023	Receipt Item	145384	022641			225.00	22.50	324.50
11/04/2023	Receipt Item	145385	022642			115.00	11.50	198.00
14/04/2023	Invoice	145458		130.00	13.00			341.00
14/04/2023	Receipt Item	145388	022671			180.00	18.00	143.00
14/04/2023	Receipt Item	145458	022672			130.00	13.00	0.00
30/04/2023	Invoice	145636		9,910.00	991.00			10,901.00
05/05/2023	Receipt Item	145636	022912			9,910.00	991.00	0.00
08/05/2023	Invoice	145706		225.00	22.50			247.50
08/05/2023	Invoice	145707		115.00	11.50			374.00
08/05/2023	Receipt Item	145707	022928			115.00	11.50	247.50
08/05/2023	Receipt Item	145706	022933			225.00	22.50	0.00
15/05/2023	Invoice	145745		130.00	13.00			143.00
15/05/2023	Receipt Item	145745	022979			130.00	13.00	0.00
30/05/2023	Invoice	145934		250.00	25.00			275.00
31/05/2023	Receipt Item	145934	023180			250.00	25.00	0.00
06/06/2023	Invoice	145978		225.00	22.50			247.50
06/06/2023	Invoice	145980		115.00	11.50			374.00
07/06/2023	Receipt Item	145980	023235			115.00	11.50	247.50
07/06/2023	Receipt Item	145978	023236			225.00	22.50	0.00
15/06/2023	Invoice	146063		130.00	13.00			143.00
15/06/2023	Receipt Item	146063	023288			130.00	13.00	0.00
22/06/2023	Invoice	146218		115.00	11.50			126.50
22/06/2023	Receipt Item	146218	023414			115.00	11.50	0.00
30/06/2023	Invoice	146566						0.00
31/07/2023	Invoice	146833		225.00	22.50			247.50
31/07/2023	Invoice	146834		130.00	13.00			390.50
31/07/2023	Receipt Item	146834	023855			130.00	13.00	247.50
31/07/2023	Receipt Item	146833	023856			225.00	22.50	0.00
15/08/2023	Invoice	146947		225.00	22.50			247.50
15/08/2023	Invoice	146948		115.00	11.50			374.00
15/08/2023	Invoice	146949		130.00	13.00			517.00
15/08/2023	Receipt Item	146947	024054			225.00	22.50	269.50
15/08/2023	Receipt Item	146948	024055			115.00	11.50	143.00
15/08/2023	Receipt Item	146949	024056			130.00	13.00	0.00
31/08/2023	Invoice	147127		225.00	22.50			247.50
31/08/2023	Invoice	147128		115.00	11.50			374.00
31/08/2023	Invoice	147192		1,390.00	139.00			1,903.00
01/09/2023	Receipt Item	147128	024177			115.00	11.50	1,776.50
01/09/2023	Receipt Item	147127	024178			225.00	22.50	1,529.00
15/09/2023	Invoice	147318		130.00	13.00			1,672.00
15/09/2023	Receipt Item	147318	024325			130.00	13.00	1,529.00

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
05/10/2023	Invoice	147441		115.00	11.50			1,655.50
05/10/2023	Invoice	147442		225.00	22.50			1,903.00
05/10/2023	Receipt Item	147442	024516			225.00	22.50	1,655.50
05/10/2023	Receipt Item	147441	024517			115.00	11.50	1,529.00
10/10/2023	Receipt Item	147192	024543			1,390.00	139.00	0.00
13/10/2023	Invoice	147491		130.00	13.00			143.00
13/10/2023	Receipt Item	147491	024569			130.00	13.00	0.00
31/10/2023	Invoice	147685		115.00	11.50			126.50
31/10/2023	Invoice	147686		225.00	22.50			374.00
06/11/2023	Receipt Item	147686	024805			225.00	22.50	126.50
06/11/2023	Receipt Item	147685	024806			115.00	11.50	0.00
15/11/2023	Invoice	147694		130.00	13.00			143.00
15/11/2023	Receipt Item	147694	024893			130.00	13.00	0.00
24/11/2023	Invoice	147921		180.00	18.00			198.00
24/11/2023	Receipt Item	147921	025013			180.00	18.00	0.00
05/12/2023	Invoice	148037		115.00	11.50			126.50
05/12/2023	Invoice	148038		225.00	22.50			374.00
06/12/2023	Receipt Item	148037	025074			115.00	11.50	247.50
06/12/2023	Receipt Item	148038	025075			225.00	22.50	0.00
15/12/2023	Invoice	148113		130.00	13.00			143.00
15/12/2023	Receipt Item	148113	025217			130.00	13.00	0.00
10/01/2024	Invoice	148263		225.00	22.50			247.50
10/01/2024	Invoice	148264		115.00	11.50			374.00
11/01/2024	Receipt Item	148263	025304			225.00	22.50	126.50
11/01/2024	Receipt Item	148264	025305			115.00	11.50	0.00
15/01/2024	Invoice	148287		130.00	13.00			143.00
15/01/2024	Receipt Item	148287	025320			130.00	13.00	0.00
07/02/2024	Invoice	148502		225.00	22.50			247.50
07/02/2024	Invoice	148503		115.00	11.50			374.00
07/02/2024	Receipt Item	148502	025520			225.00	22.50	126.50
07/02/2024	Receipt Item	148503	025521			115.00	11.50	0.00
09/02/2024	Invoice	148520		9,100.00	910.00			10,010.00
12/02/2024	Receipt Item	148520	025548			9,100.00	910.00	0.00
15/02/2024	Invoice	148631		130.00	13.00			143.00
15/02/2024	Receipt Item	148631	025654			130.00	13.00	0.00
05/03/2024	Invoice	148838		115.00	11.50			126.50
05/03/2024	Invoice	148839		225.00	22.50			374.00
05/03/2024	Receipt Item	148838	025793			115.00	11.50	247.50
05/03/2024	Receipt Item	148839	025794			225.00	22.50	0.00
15/03/2024	Invoice	148905		130.00	13.00			143.00
15/03/2024	Receipt Item	148905	025882			130.00	13.00	0.00
				40,930.00	4,093.00	40,930.00	4,093.00	
Totals				40,930.00	4,093.00	40,930.00	4,093.00	
Total (Inc Tax)								
Total (Ex Tax)								