

Supplier Balances

Trucker One

Print Out Date: 04-05-2021 09:38 +0200 GMT
Fiscal Year: 01-03-2020 - 28-02-2021 (Active)
Period: 01-03-2020 - 31-05-2021
Supplier: All
Currency: Balances in Home currency
Suppress Zeros: No

front-accounting.test
Administrator

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<i>Trans Type</i>	<i>#</i>	<i>Date</i>	<i>Due Date</i>	<i>Charges</i>	<i>Credits</i>	<i>Allocated</i>	<i>Outstanding</i>
JJ		ZAR	Open Balance	0.00	0.00	0.00	0.00
Supplier Invoice	001/2021	28-02-2021	28-02-2021	35.00		0.00	35.00
Supplier Invoice	003/2021	28-02-2021	28-02-2021	1,140.00		0.00	1,140.00
Supplier Invoice	004/2021	28-02-2021	28-02-2021	114.00		0.00	114.00
Supplier Invoice	005/2021	28-02-2021	28-02-2021	114.00		0.00	114.00
Total				1,403.00	0.00	0.00	1,403.00
Grand Total				1,403.00	0.00	0.00	1,403.00