

Date: 11/06/2014
Time: 11:01:17

White Total Design Limited
Update Ledgers

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<u>Inv</u>	<u>Type</u>	<u>Tran</u>	<u>Date</u>	<u>A/C</u>	<u>N/C</u>	<u>Stock Code</u>	<u>Details</u>	<u>Quantity</u>	<u>Net</u>	<u>Tax</u>	<u>Gross</u>
50028	SI	21705	31/05/2014	G003	4000		Timetable, Classes poster, web banners, 2x posters (16516)		910.00	182.00	1,092.00
Total for Invoice 50028									<u>910.00</u>	<u>182.00</u>	<u>1,092.00</u>
Grand Total for All:									<u>910.00</u>	<u>182.00</u>	<u>1,092.00</u>