

Date: 04/06/2014
Time: 16:10:58

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>
50019	SI	21653	31/05/2014	B004	4000		Balcombe Place advertising May 2014 (16424)		1,188.00	237.60	1,425.60
							Total for Invoice 50019		1,188.00	237.60	1,425.60
50020	SI	21654	31/05/2014	B003	4000		Canesten Note Pads (16318)		420.00	84.00	504.00
							Total for Invoice 50020		420.00	84.00	504.00
50021	SI	21655	31/05/2014	B003	4000		Feminax Pack Shots (16399)		150.00	30.00	180.00
							Total for Invoice 50021		150.00	30.00	180.00
							Grand Total for All:		1,758.00	351.60	2,109.60