

Date: 27/05/2014
Time: 15:47:50

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>
49987	SI	21563	27/05/2014	JUK001	4000		Nicorette Conference 2014 (16303)		21,897.00	4,379.40	26,276.40
							Total for Invoice 49987		<u>21,897.00</u>	<u>4,379.40</u>	<u>26,276.40</u>
49988	SI	21564	27/05/2014	ALP001	4000		Alpshack.com website hosting renewal (16491)		199.00	39.80	238.80
							Total for Invoice 49988		<u>199.00</u>	<u>39.80</u>	<u>238.80</u>
49989	SI	21565	27/05/2014	HMO001	4000		Oneheddon.com website hosting renewal (16492)		239.00	47.80	286.80
							Total for Invoice 49989		<u>239.00</u>	<u>47.80</u>	<u>286.80</u>
49990	SI	21566	27/05/2014	B005	4000		New Product SPC Updates (16481)		350.00	70.00	420.00
							Total for Invoice 49990		<u>350.00</u>	<u>70.00</u>	<u>420.00</u>
49991	SI	21567	27/05/2014	CILAG	4000		Migraleve and Sinutab Cartons PORTUGAL (16363)		288.00	0.00	288.00
							Total for Invoice 49991		<u>288.00</u>	<u>0.00</u>	<u>288.00</u>
							Grand Total for All:		<u>22,973.00</u>	<u>4,537.00</u>	<u>27,510.00</u>