

Date: 04/06/2014  
Time: 09:56:44

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>
50006	SI	21636	31/05/2014	JUK001	4000		Packaging artwork UK May (16437)		1,386.00	277.20	1,663.20
							Total for Invoice 50006		<u>1,386.00</u>	<u>277.20</u>	<u>1,663.20</u>
50007	SI	21637	31/05/2014	I002	4000		Business cards (16497)		109.00	0.00	109.00
							Total for Invoice 50007		<u>109.00</u>	<u>0.00</u>	<u>109.00</u>
50008	SI	21638	31/05/2014	JUK001	4000		Nicorette Algorithm (16433)		210.00	42.00	252.00
							Total for Invoice 50008		<u>210.00</u>	<u>42.00</u>	<u>252.00</u>
50009	SI	21639	31/05/2014	JUK001	4000		E-cigs Decision Tree (16434)		490.00	98.00	588.00
							Total for Invoice 50009		<u>490.00</u>	<u>98.00</u>	<u>588.00</u>
50010	SI	21640	31/05/2014	JUK001	4000		Nicorette UKNSCC Advertorial (16451)		490.00	98.00	588.00
							Total for Invoice 50010		<u>490.00</u>	<u>98.00</u>	<u>588.00</u>
50011	SI	21641	31/05/2014	JUK001	4000		Nicorette Generic Panel (16450)		140.00	28.00	168.00
							Total for Invoice 50011		<u>140.00</u>	<u>28.00</u>	<u>168.00</u>
50012	SI	21642	31/05/2014	JUK001	4000		Nicorette Airfreshner Letter (16239)		1,400.00	280.00	1,680.00
							Total for Invoice 50012		<u>1,400.00</u>	<u>280.00</u>	<u>1,680.00</u>
50013	SI	21643	31/05/2014	JUK001	4000		Robin Ball Character (16314)		1,064.00	212.80	1,276.80
							Total for Invoice 50013		<u>1,064.00</u>	<u>212.80</u>	<u>1,276.80</u>
50014	SI	21644	31/05/2014	JUK001	4000		Service Box PDF (Nicorette) (16276)		560.00	112.00	672.00
							Total for Invoice 50014		<u>560.00</u>	<u>112.00</u>	<u>672.00</u>
50015	SI	21645	31/05/2014	JUK001	4000		Pharmacy Box PDF (Nicorette) (16275)		560.00	112.00	672.00
							Total for Invoice 50015		<u>560.00</u>	<u>112.00</u>	<u>672.00</u>
50016	SI	21646	31/05/2014	JUK001	4000		Combination Therapy Tear Off Pad (16384)		560.00	112.00	672.00
							Total for Invoice 50016		<u>560.00</u>	<u>112.00</u>	<u>672.00</u>
50017	SI	21647	31/05/2014	JUK001	4000		Combination NRT Briefing (16426)		1,610.00	322.00	1,932.00
							Total for Invoice 50017		<u>1,610.00</u>	<u>322.00</u>	<u>1,932.00</u>
50018	SI	21648	31/05/2014	B006	4000		baxterbank.co.uk domain name renewal (16515)		25.00	5.00	30.00
							Total for Invoice 50018		<u>25.00</u>	<u>5.00</u>	<u>30.00</u>
Grand Total for All:									<u>8,604.00</u>	<u>1,699.00</u>	<u>10,303.00</u>