

Date	Reference	Description	Debit	Credit	Date	Reference	Amount
01/07/2012		BROUGHT FORWARD	1,287.63		01/07/2012		1,287.63D
02/07/2012	00000005	rt		1,002.63	02/07/2012	00000005	1,002.63C
04/07/2012	IN102560	Tax Invoice	342.00		04/07/2012	IN102560	342.00D
06/07/2012	IN102570	Tax Invoice	552.90		06/07/2012	IN102570	552.90D
10/07/2012	IN102575	Tax Invoice	237.12		10/07/2012	IN102575	237.12D
31/07/2012	IN102628	Tax Invoice	4,959.00		31/07/2012	IN102628	4,959.00D
02/08/2012	IN102634	Tax Invoice	188.10		02/08/2012	IN102634	188.10D
02/08/2012	IN102639	Tax Invoice - JANICE	495.90		02/08/2012	IN102639	495.90D
06/08/2012	00000012	rt		522.12	06/08/2012	00000012	522.12C
06/08/2012	IN102648	Tax Invoice - DUANE	3,486.12		06/08/2012	IN102648	3,486.12D
06/08/2012	IN102649	Tax Invoice - JANICE	991.80		06/08/2012	IN102649	991.80D
14/08/2012	00000014	rt		188.10	14/08/2012	00000014	188.10C
21/08/2012	IN102688	Tax Invoice - DUANE	385.32		21/08/2012	IN102688	385.32D
24/08/2012	IN102700	Tax Invoice - ELIZNA	347.87		24/08/2012	IN102700	347.87D
28/08/2012	00000015	rt		5,950.80	28/08/2012	00000015	5,950.80C
30/08/2012	IC100156	Credit Note - IN102628		4,959.00	30/08/2012	IC100156	4,959.00C
30/08/2012	IC100157	Credit Note - IN102649		991.80	30/08/2012	IC100157	991.80C
30/08/2012	IC100158	Credit Note - IN102639		495.90	30/08/2012	IC100158	495.90C
07/09/2012	00000009	rt		1,628.09	07/09/2012	00000009	1,628.09C
07/09/2012	IN102753	Tax Invoice	15,075.36		07/09/2012	IN102753	15,075.36D
18/09/2012	IN102789	Tax Invoice - DUANE	199.50		18/09/2012	IN102789	199.50D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	12,810.18
0.00	0.00	4,959.00CR	2,494.32	15,274.86	Amount Paid:	9,291.74
				Total Due		
				12,810.18	Comments:	