

Date: 30/07/2021
Time: 22:51:21

LLChandok Computers
Customer Activity (Detailed)

Page: 1

Date From: 01/01/1980
Date To: 31/07/2021
Transaction From: 1
Transaction To: 99,999,999

Customer From:
Customer To: ZZZZZZZZ
N/C From:
N/C To: 99999999
Dept From: 0
Dept To: 999

Inc b/fwd transaction: No
Exc later payment: No

** NOTE: All report values are shown in Base Currency, unless otherwise indicated **

A/C:	ADMI01	Name:	Admin Supplies			Contact:		Tel:					
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
1	SI	30/06/2021	Opening	9998	Opening Balance	0	T9	5,231.50		5,231.50		-	-
25	SI	01/07/2021	CC62	4000	1 x computer C12	0	T1	2,106.60 *	2,106.60	2,106.60		N	-
34	SR	18/07/2021	BACS	1200	Sales Receipt	0	T9	5,231.50			5,231.50	-	R
Totals:								<u>2,106.60</u>	<u>2,106.60</u>	<u>7,338.10</u>	<u>5,231.50</u>		
Amount Outstanding					2,106.60								
Amount Paid this period					5,231.50								
Credit Limit £					0.00								
Turnover YTD					1,755.50								

A/C:	DUNS01	Name:	Dunsdale Digital			Contact:		Tel:					
No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit	V	B
2	SI	30/06/2021	Opening	9998	Opening Balance	0	T9	2,486.00 *	2,486.00	2,486.00		-	-
26	SI	07/07/2021	CC63	4000	3 x computer C14	0	T1	4,104.00		4,104.00		N	-
28	SI	20/07/2021	CC65	4001	Multiple Accessories	0	T1	247.20 *	247.20	247.20		N	-
29	SC	23/07/2021	CC/C44	4000	Ref: Invoice CC63	0	T1	1,368.00			1,368.00	N	-
35	SR	31/07/2021	BACS	1200	Sales Receipt	0	T9	2,736.00			2,736.00	-	N
Totals:								<u>2,733.20</u>	<u>2,733.20</u>	<u>6,837.20</u>	<u>4,104.00</u>		
Amount Outstanding					2,733.20								
Amount Paid this period					2,736.00								
Credit Limit £					0.00								
Turnover YTD					2,486.00								

A/C:	PRIV01	Name:	Privet IT	Contact:		Tel:							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
3	SI	30/06/2021	Opening	9998	Opening Balance	0	T9	3,900.00 *	3,900.00	3,900.00		-	-
27	SI	14/07/2021	CC64	4000	1 x computer C17	0	T1	1,185.60 *	1,185.60	1,185.60		N	-
Totals:								<u>5,085.60</u>	<u>5,085.60</u>	<u>5,085.60</u>			
Amount Outstanding					5,085.60								
Amount Paid this period					0.00								
Credit Limit £					0.00								
Turnover YTD					988.00								