

Date: 30/07/2021  
Time: 22:48:14

LLChandok Computers  
Day Books: Customer Invoices (Detailed)

Page: 1

Date From: 01/01/1980  
Date To: 31/07/2021

Customer From:  
Customer To: ZZZZZZZZ

Transaction From: 1  
Transaction To: 99,999,999

N/C From:  
N/C To: 99999999

Dept From: 0  
Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept.	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
1	SI	30/06/2021	ADMI01	9998	Opening	0	Opening Balance	5,231.50	0.00	T9	5,231.50	-	-
2	SI	30/06/2021	DUNS01	9998	Opening	0	Opening Balance	2,486.00	0.00	T9	2,486.00	-	-
3	SI	30/06/2021	PRIV01	9998	Opening	0	Opening Balance	3,900.00	0.00	T9	3,900.00	-	-
25	SI	01/07/2021	ADMI01	4000	CC62	0	1 x computer C12	1,755.50	351.10	T1	2,106.60	N	-
26	SI	07/07/2021	DUNS01	4000	CC63	0	3 x computer C14	3,420.00	684.00	T1	4,104.00	N	-
27	SI	14/07/2021	PRIV01	4000	CC64	0	1 x computer C17	988.00	197.60	T1	1,185.60	N	-
28	SI	20/07/2021	DUNS01	4001	CC65	0	Multiple Accessories	206.00	41.20	T1	247.20	N	-
<u>Totals:</u>								<u>17,987.00</u>	<u>1,273.90</u>		<u>19,260.90</u>		