

## Client Account Register Balance

This report provides a statement of account for individual client accounts.

Type	Date	Description	Credits	Debits	Balance
Invoice	08/08/2019	#120191 (invoices.php?action=edit&id=120191)	R0.00	R22.45	R-22.45
Transaction	08/08/2019	Invoice Payment - #120191 (invoices.php?action=edit&id=120191)	R22.45	R0.00	R0.00
Invoice	18/08/2019	#120395 (invoices.php?action=edit&id=120395)	R0.00	R29.00	R-29.00
Transaction	07/09/2019	Invoice Payment - #120395 (invoices.php?action=edit&id=120395)	R29.00	R0.00	R0.00
Invoice	17/09/2019	#120943 (invoices.php?action=edit&id=120943)	R0.00	R29.00	R-29.00
Invoice	28/10/2019	#121371 (invoices.php?action=edit&id=121371)	R0.00	R29.00	R-58.00
Transaction	07/11/2019	Invoice Payment - #121371 (invoices.php?action=edit&id=121371)	R29.00	R0.00	R-29.00
Invoice	18/11/2019	#121943 (invoices.php?action=edit&id=121943)	R0.00	R29.00	R-58.00
Invoice	13/12/2019	#122403 (invoices.php?action=edit&id=122403)	R0.00	R29.00	R-87.00
Invoice	19/01/2020	#122911 (invoices.php?action=edit&id=122911)	R0.00	R29.00	R-116.00
Invoice	17/02/2020	#123407 (invoices.php?action=edit&id=123407)	R0.00	R29.00	R-145.00
Transaction	19/02/2020	Invoice Payment - #120943 (invoices.php?action=edit&id=120943)	R29.00	R0.00	R-116.00
Transaction	19/02/2020	Invoice Payment - #121943 (invoices.php?action=edit&id=121943)	R29.00	R0.00	R-87.00

Invoice	19/02/2020	#123615 (invoices.php?action=edit&id=123615)	R0.00	R11.00	R-98.00
Invoice	19/03/2020	#124011 (invoices.php?action=edit&id=124011)	R0.00	R29.00	R-127.00
Invoice	17/04/2020	#125027 (invoices.php?action=edit&id=125027)	R0.00	R29.00	R-156.00
Invoice	18/05/2020	#125783 (invoices.php?action=edit&id=125783)	R0.00	R29.00	R-185.00
Transaction	29/05/2020	Mass Invoice Payment - #122403 (invoices.php?action=edit&id=122403), #122911 (invoices.php?action=edit&id=122911), #123407 (invoices.php?action=edit&id=123407), #123615 (invoices.php?action=edit&id=123615), #124011 (invoices.php?action=edit&id=124011), #125027 (invoices.php?action=edit&id=125027), #125783 (invoices.php?action=edit&id=125783)	R185.00	R0.00	R0.00
Transaction	29/05/2020	Credit Prefunding	R185.00	R0.00	R185.00
Invoice	17/06/2020	#126539 (invoices.php?action=edit&id=126539)	R0.00	R29.00	R156.00
Invoice	18/07/2020	#127351 (invoices.php?action=edit&id=127351)	R0.00	R29.00	R127.00
Invoice	18/08/2020	#128159 (invoices.php?action=edit&id=128159)	R0.00	R29.00	R98.00
Invoice	17/09/2020	#128991 (invoices.php?action=edit&id=128991)	R0.00	R29.00	R69.00
Invoice	18/10/2020	#129667 (invoices.php?action=edit&id=129667)	R0.00	R29.00	R40.00
Invoice	17/11/2020	#130423 (invoices.php?action=edit&id=130423)	R0.00	R29.00	R11.00
Invoice	10/12/2020	#131035 (invoices.php?action=edit&id=131035)	R0.00	R29.00	R-18.00
Invoice	18/01/2021	#131751 (invoices.php?action=edit&id=131751)	R0.00	R29.00	R-47.00
Invoice	15/02/2021	#132531 (invoices.php?action=edit&id=132531)	R0.00	R29.00	R-76.00

Invoice	18/03/2021	#133367 (invoices.php?action=edit&id=133367)	R0.00	R29.00	R-105.00
Invoice	17/04/2021	#134143 (invoices.php?action=edit&id=134143)	R0.00	R29.00	R-134.00
Invoice	18/09/2021	#138523 (invoices.php?action=edit&id=138523)	R0.00	R8.23	R-142.23
Invoice	18/09/2021	#138535 (invoices.php?action=edit&id=138535)	R0.00	R19.00	R-161.23
Transaction	18/09/2021	Mass Invoice Payment - #131035 (invoices.php?action=edit&id=131035), #131751 (invoices.php?action=edit&id=131751), #132531 (invoices.php?action=edit&id=132531), #133367 (invoices.php?action=edit&id=133367), #134143 (invoices.php?action=edit&id=134143)	R134.00	R0.00	R-27.23
Transaction	18/09/2021	Invoice Payment - #138523 (invoices.php?action=edit&id=138523)	R8.23	R0.00	R-19.00
Transaction	01/10/2021	Invoice Payment - #138535 (invoices.php?action=edit&id=138535)	R19.00	R0.00	R0.00
Invoice	18/10/2021	#138967 (invoices.php?action=edit&id=138967)	R0.00	R19.00	R-19.00
Transaction	01/11/2021	Invoice Payment - #138967 (invoices.php?action=edit&id=138967)	R19.00	R0.00	R0.00
Invoice	17/11/2021	#139711 (invoices.php?action=edit&id=139711)	R0.00	R19.00	R-19.00
Transaction	01/12/2021	Invoice Payment - #139711 (invoices.php?action=edit&id=139711)	R19.00	R0.00	R0.00
Invoice	15/12/2021	#140379 (invoices.php?action=edit&id=140379)	R0.00	R19.00	R-19.00
Transaction	01/01/2022	Invoice Payment - #140379 (invoices.php?action=edit&id=140379)	R19.00	R0.00	R0.00
Invoice	18/01/2022	#141111 (invoices.php?action=edit&id=141111)	R0.00	R19.00	R-19.00
Transaction	01/02/2022	Invoice Payment - #141111 (invoices.php?action=edit&id=141111)	R19.00	R0.00	R0.00
Invoice	15/02/2022	#141863 (invoices.php?action=edit&id=141863)	R0.00	R19.00	R-19.00

Transaction	01/03/2022	Invoice Payment - #141863 (invoices.php?action=edit&id=141863)	R19.00	R0.00	R0.00
Invoice	18/03/2022	#142639 (invoices.php?action=edit&id=142639)	R0.00	R19.00	R-19.00
Transaction	01/04/2022	Invoice Payment - #142639 (invoices.php?action=edit&id=142639)	R19.00	R0.00	R0.00
Invoice	17/04/2022	#143351 (invoices.php?action=edit&id=143351)	R0.00	R19.00	R-19.00
Invoice	18/05/2022	#144095 (invoices.php?action=edit&id=144095)	R0.00	R19.00	R-38.00
Transaction	03/06/2022	Mass Invoice Payment - #143351 (invoices.php?action=edit&id=143351), #144095 (invoices.php?action=edit&id=144095)	R38.00	R0.00	R0.00
Invoice	17/06/2022	#144871 (invoices.php?action=edit&id=144871)	R0.00	R19.00	R-19.00
Invoice	18/07/2022	#145671 (invoices.php?action=edit&id=145671)	R0.00	R19.00	R-38.00
Transaction	08/08/2022	Mass Invoice Payment - #144871 (invoices.php?action=edit&id=144871), #145671 (invoices.php?action=edit&id=145671)	R38.00	R0.00	R0.00
Invoice	18/08/2022	#146467 (invoices.php?action=edit&id=146467)	R0.00	R19.00	R-19.00
Invoice	17/09/2022	#147223 (invoices.php?action=edit&id=147223)	R0.00	R19.00	R-38.00
Invoice	04/10/2022	#147687 (invoices.php?action=edit&id=147687)	R0.00	R95.00	R-133.00
Transaction	04/10/2022	Invoice Payment - #147687 (invoices.php?action=edit&id=147687)	R95.00	R0.00	R-38.00
Transaction	04/10/2022	Mass Invoice Payment - #146467 (invoices.php?action=edit&id=146467), #147223 (invoices.php?action=edit&id=147223)	R38.00	R0.00	R0.00
Invoice	18/10/2022	#147979 (invoices.php?action=edit&id=147979)	R0.00	R19.00	R-19.00
Invoice	17/11/2022	#148811 (invoices.php?action=edit&id=148811)	R0.00	R19.00	R-38.00
Transaction	30/11/2022	Mass Invoice Payment - #147979 (invoices.php?action=edit&id=147979), #148811 (invoices.php?action=edit&id=148811)	R38.00	R0.00	R0.00

Invoice	14/12/2022	#149487 (invoices.php?action=edit&id=149487)	R0.00	R19.00	R-19.00
		<b>Ending Balance</b>	<b>R1030.68</b>	<b>R-1049.68</b>	<b>R-19.00</b>

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