

Client Account Register Balance

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

| Type | Date | Description | Credits | Debits | Balance |
|-------------|------------|--|----------|----------|-----------|
| Invoice | 01/10/2021 | #139431 (invoices.php?action=edit&id=139431) | R0.00 | R1249.00 | R-1249.00 |
| Invoice | 01/10/2021 | #139439 (invoices.php?action=edit&id=139439) | R0.00 | R2100.00 | R-3349.00 |
| Invoice | 18/10/2021 | #139435 (invoices.php?action=edit&id=139435) | R0.00 | R1249.00 | R-4598.00 |
| Transaction | 17/11/2021 | Invoice Payment - #139431 (invoices.php?action=edit&id=139431) | R1249.00 | R0.00 | R-3349.00 |
| Transaction | 17/11/2021 | Invoice Payment - #139435 (invoices.php?action=edit&id=139435) | R1249.00 | R0.00 | R-2100.00 |
| Transaction | 17/11/2021 | Invoice Payment - #139439 (invoices.php?action=edit&id=139439) | R2100.00 | R0.00 | R0.00 |
| Invoice | 18/11/2021 | #140043 (invoices.php?action=edit&id=140043) | R0.00 | R1249.00 | R-1249.00 |
| Transaction | 29/11/2021 | Invoice Payment - #140043 (invoices.php?action=edit&id=140043) | R1249.00 | R0.00 | R0.00 |
| Invoice | 16/12/2021 | #140727 (invoices.php?action=edit&id=140727) | R0.00 | R1249.00 | R-1249.00 |
| Transaction | 22/12/2021 | Invoice Payment - #140727 (invoices.php?action=edit&id=140727) | R1249.00 | R0.00 | R0.00 |
| Invoice | 19/01/2022 | #141451 (invoices.php?action=edit&id=141451) | R0.00 | R1249.00 | R-1249.00 |
| Transaction | 31/01/2022 | Invoice Payment - #141451 (invoices.php?action=edit&id=141451) | R1249.00 | R0.00 | R0.00 |
| Invoice | 16/02/2022 | #142167 (invoices.php?action=edit&id=142167) | R0.00 | R1249.00 | R-1249.00 |
| Transaction | 28/02/2022 | Invoice Payment - #142167 (invoices.php?action=edit&id=142167) | R1249.00 | R0.00 | R0.00 |
| Invoice | 19/03/2022 | #142951 (invoices.php?action=edit&id=142951) | R0.00 | R1249.00 | R-1249.00 |

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|-------------|------------|--|------------------|-------------------|--------------|
| Transaction | 31/03/2022 | Invoice Payment - #142951 (invoices.php?action=edit&id=142951) | R1249.00 | R0.00 | R0.00 |
| Invoice | 18/04/2022 | #143659 (invoices.php?action=edit&id=143659) | R0.00 | R1249.00 | R-1249.00 |
| Transaction | 29/04/2022 | Invoice Payment - #143659 (invoices.php?action=edit&id=143659) | R1249.00 | R0.00 | R0.00 |
| Invoice | 19/05/2022 | #144427 (invoices.php?action=edit&id=144427) | R0.00 | R1249.00 | R-1249.00 |
| Transaction | 30/05/2022 | Invoice Payment - #144427 (invoices.php?action=edit&id=144427) | R1249.00 | R0.00 | R0.00 |
| Invoice | 18/06/2022 | #145179 (invoices.php?action=edit&id=145179) | R0.00 | R1249.00 | R-1249.00 |
| Transaction | 30/06/2022 | Invoice Payment - #145179 (invoices.php?action=edit&id=145179) | R1249.00 | R0.00 | R0.00 |
| Invoice | 19/07/2022 | #145987 (invoices.php?action=edit&id=145987) | R0.00 | R1249.00 | R-1249.00 |
| Transaction | 30/07/2022 | Invoice Payment - #145987 (invoices.php?action=edit&id=145987) | R1249.00 | R0.00 | R0.00 |
| Invoice | 19/08/2022 | #146795 (invoices.php?action=edit&id=146795) | R0.00 | R1249.00 | R-1249.00 |
| Invoice | 18/09/2022 | #147539 (invoices.php?action=edit&id=147539) | R0.00 | R1249.00 | R-2498.00 |
| Transaction | 27/09/2022 | Invoice Payment - #146795 (invoices.php?action=edit&id=146795) | R1249.00 | R0.00 | R-1249.00 |
| Transaction | 27/09/2022 | Invoice Payment - #147539 (invoices.php?action=edit&id=147539) | R1249.00 | R0.00 | R0.00 |
| Invoice | 19/10/2022 | #148311 (invoices.php?action=edit&id=148311) | R0.00 | R1249.00 | R-1249.00 |
| Transaction | 31/10/2022 | Invoice Payment - #148311 (invoices.php?action=edit&id=148311) | R1249.00 | R0.00 | R0.00 |
| Invoice | 18/11/2022 | #149135 (invoices.php?action=edit&id=149135) | R0.00 | R1249.00 | R-1249.00 |
| Transaction | 30/11/2022 | Invoice Payment - #149135 (invoices.php?action=edit&id=149135) | R1249.00 | R0.00 | R0.00 |
| Invoice | 15/12/2022 | #149811 (invoices.php?action=edit&id=149811) | R0.00 | R1249.00 | R-1249.00 |
| Transaction | 21/12/2022 | Invoice Payment - #149811 (invoices.php?action=edit&id=149811) | R1249.00 | R0.00 | R0.00 |
| | | Ending Balance | R22084.00 | R-22084.00 | R0.00 |

Close Window