

123MEDIA

Client Account Register Balance

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

Type	Date	Description	Credits	Debits	Balance
Invoice	20/08/2023	#155687 (invoices.php? action=edit&id=155687)	R0.00	R1990.00	R-1990.00
Invoice	23/08/2023	#155827 (invoices.php? action=edit&id=155827)	R0.00	R95.00	R-2085.00
Transaction	01/09/2023	Invoice Payment - #155687 (invoices.php? action=edit&id=155687)	R1990.00	R0.00	R-95.00
Transaction	01/09/2023	Invoice Payment - #155827 (invoices.php? action=edit&id=155827)	R95.00	R0.00	R0.00
		Ending Balance	R8978.71	R-8978.71	R0.00

Report Generated on 15/09/2023 10:44

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