

123MEDIA

Client Account Register Balance

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

Type	Date	Description	Credits	Debits	Balance
Invoice	14/01/2023	#150199 (invoices.php? action=edit&id=150199)	R0.00	R1146.00	R-2292.00
Invoice	16/02/2023	#151039 (invoices.php? action=edit&id=151039)	R0.00	R1146.00	R-3438.00
Transaction	16/02/2023	Invoice Payment - #149431 (invoices.php? action=edit&id=149431)	R1146.00	R0.00	R-2292.00
Transaction	13/03/2023	Invoice Payment - #150199 (invoices.php? action=edit&id=150199)	R1146.00	R0.00	R-1146.00
Invoice	20/03/2023	#151803 (invoices.php? action=edit&id=151803)	R0.00	R1146.00	R-2292.00
Invoice	19/04/2023	#152535 (invoices.php? action=edit&id=152535)	R0.00	R1146.00	R-3438.00
Transaction	16/05/2023	Invoice Payment - #151039 (invoices.php? action=edit&id=151039)	R1146.00	R0.00	R-2292.00
Invoice	20/05/2023	#153299 (invoices.php? action=edit&id=153299)	R0.00	R1146.00	R-3438.00
Invoice	19/06/2023	#153939 (invoices.php? action=edit&id=153939)	R0.00	R1146.00	R-4584.00
Transaction	29/06/2023	Invoice Payment - #151803 (invoices.php? action=edit&id=151803)	R1146.00	R0.00	R-3438.00
Invoice	20/07/2023	#154699 (invoices.php? action=edit&id=154699)	R0.00	R1146.00	R-4584.00

Transaction	01/08/2023	Mass Invoice Payment - #152535 (invoices.php?action=edit&id=152535), #153299 (invoices.php?action=edit&id=153299), #153939 (invoices.php?action=edit&id=153939), #154699 (invoices.php?action=edit&id=154699)	R4584.00	R0.00	R0.00
Invoice	20/08/2023	#155471 (invoices.php?action=edit&id=155471)	R0.00	R1146.00	R-1146.00
Invoice	19/09/2023	#156239 (invoices.php?action=edit&id=156239)	R0.00	R1146.00	R-2292.00
Invoice	20/10/2023	#156995 (invoices.php?action=edit&id=156995)	R0.00	R1146.00	R-3438.00
Transaction	01/11/2023	Invoice Payment - #155471 (invoices.php?action=edit&id=155471)	R1146.00	R0.00	R-2292.00
Invoice	19/11/2023	#157759 (invoices.php?action=edit&id=157759)	R0.00	R1146.00	R-3438.00
Transaction	28/11/2023	Invoice Payment - #156239 (invoices.php?action=edit&id=156239)	R1146.00	R0.00	R-2292.00
Invoice	12/12/2023	#158435 (invoices.php?action=edit&id=158435)	R0.00	R1146.00	R-3438.00
		Ending Balance	R182499.00	R-185937.00	R-3438.00

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