

## Client Account Register Balance

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

Type	Date	Description	Credits	Debits	Balance
Invoice	21/08/2020	#128471 (invoices.php?action=edit&id=128471)	R0.00	R13.84	R-13.84
Invoice	21/08/2020	#128475 (invoices.php?action=edit&id=128475)	R0.00	R39.00	R-52.84
Transaction	21/08/2020	Invoice Payment - #128471 (invoices.php?action=edit&id=128471)	R13.84	R0.00	R-39.00
Transaction	21/08/2020	Invoice Payment - #128475 (invoices.php?action=edit&id=128475)	R39.00	R0.00	R0.00
Invoice	17/09/2020	#129075 (invoices.php?action=edit&id=129075)	R0.00	R39.00	R-39.00
Transaction	23/09/2020	Invoice Payment - #129075 (invoices.php?action=edit&id=129075)	R39.00	R0.00	R0.00
Invoice	18/10/2020	#129523 (invoices.php?action=edit&id=129523)	R0.00	R39.00	R-39.00
Transaction	28/10/2020	Invoice Payment - #129523 (invoices.php?action=edit&id=129523)	R39.00	R0.00	R0.00
Invoice	17/11/2020	#130487 (invoices.php?action=edit&id=130487)	R0.00	R39.00	R-39.00
Transaction	27/11/2020	Invoice Payment - #130487 (invoices.php?action=edit&id=130487)	R39.00	R0.00	R0.00
Invoice	10/12/2020	#131103 (invoices.php?action=edit&id=131103)	R0.00	R39.00	R-39.00
Transaction	03/01/2021	Invoice Payment - #131103 (invoices.php?action=edit&id=131103)	R39.00	R0.00	R0.00
Invoice	18/01/2021	#131823 (invoices.php?action=edit&id=131823)	R0.00	R39.00	R-39.00
Transaction	01/02/2021	Invoice Payment - #131823 (invoices.php?action=edit&id=131823)	R39.00	R0.00	R0.00

Invoice	15/02/2021	#132607 (invoices.php?action=edit&id=132607)	R0.00	R39.00	R-39.00
Transaction	02/03/2021	Invoice Payment - #132607 (invoices.php?action=edit&id=132607)	R39.00	R0.00	R0.00
Invoice	18/03/2021	#133447 (invoices.php?action=edit&id=133447)	R0.00	R39.00	R-39.00
Transaction	11/04/2021	Invoice Payment - #133447 (invoices.php?action=edit&id=133447)	R39.00	R0.00	R0.00
Invoice	17/04/2021	#134223 (invoices.php?action=edit&id=134223)	R0.00	R39.00	R-39.00
Transaction	08/05/2021	Invoice Payment - #134223 (invoices.php?action=edit&id=134223)	R39.00	R0.00	R0.00
Invoice	18/05/2021	#134979 (invoices.php?action=edit&id=134979)	R0.00	R39.00	R-39.00
Transaction	11/06/2021	Invoice Payment - #134979 (invoices.php?action=edit&id=134979)	R39.00	R0.00	R0.00
Invoice	17/06/2021	#135699 (invoices.php?action=edit&id=135699)	R0.00	R39.00	R-39.00
Transaction	03/07/2021	Invoice Payment - #135699 (invoices.php?action=edit&id=135699)	R39.00	R0.00	R0.00
Invoice	10/07/2021	#136227 (invoices.php?action=edit&id=136227)	R0.00	R95.00	R-95.00
Invoice	18/07/2021	#136615 (invoices.php?action=edit&id=136615)	R0.00	R39.00	R-134.00
Transaction	04/08/2021	Invoice Payment - #136227 (invoices.php?action=edit&id=136227)	R95.00	R0.00	R-39.00
Transaction	04/08/2021	Invoice Payment - #136615 (invoices.php?action=edit&id=136615)	R39.00	R0.00	R0.00
Invoice	18/08/2021	#137411 (invoices.php?action=edit&id=137411)	R0.00	R39.00	R-39.00
Invoice	17/09/2021	#138275 (invoices.php?action=edit&id=138275)	R0.00	R39.00	R-78.00
Invoice	18/10/2021	#139059 (invoices.php?action=edit&id=139059)	R0.00	R39.00	R-117.00
Transaction	04/11/2021	Invoice Payment - #139059 (invoices.php?action=edit&id=139059)	R39.00	R0.00	R-78.00

Invoice	17/11/2021	#139811 (invoices.php?action=edit&id=139811)	R0.00	R39.00	R-117.00
Invoice	15/12/2021	#140475 (invoices.php?action=edit&id=140475)	R0.00	R39.00	R-156.00
Invoice	18/01/2022	#141211 (invoices.php?action=edit&id=141211)	R0.00	R39.00	R-195.00
Invoice	15/02/2022	#141951 (invoices.php?action=edit&id=141951)	R0.00	R39.00	R-234.00
Invoice	18/03/2022	#142735 (invoices.php?action=edit&id=142735)	R0.00	R39.00	R-273.00
Invoice	17/04/2022	#143443 (invoices.php?action=edit&id=143443)	R0.00	R39.00	R-312.00
Invoice	18/05/2022	#144187 (invoices.php?action=edit&id=144187)	R0.00	R39.00	R-351.00
Transaction	18/05/2022	Invoice Payment - #144187 (invoices.php?action=edit&id=144187)	R39.00	R0.00	R-312.00
		<b>Ending Balance</b>	<b>R654.84</b>	<b>R-966.84</b>	<b>R-312.00</b>

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