

Client Account Register Balance

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

Type	Date	Description	Credits	Debits	Balance
Invoice	29/09/2022	#147639 (invoices.php?action=edit&id=147639)	R0.00	R282.93	R-282.93
Transaction	29/09/2022	Invoice Payment - #147639 (invoices.php?action=edit&id=147639)	R282.93	R0.00	R0.00
Invoice	18/10/2022	#147811 (invoices.php?action=edit&id=147811)	R0.00	R59.00	R-59.00
Invoice	17/11/2022	#148667 (invoices.php?action=edit&id=148667)	R0.00	R59.00	R-118.00
Invoice	14/12/2022	#149347 (invoices.php?action=edit&id=149347)	R0.00	R59.00	R-177.00
Transaction	06/01/2023	Invoice Payment - #147811 (invoices.php?action=edit&id=147811)	R59.00	R0.00	R-118.00
Transaction	09/01/2023	Invoice Payment - #148667 (invoices.php?action=edit&id=148667)	R59.00	R0.00	R-59.00
		Ending Balance	R400.93	R-459.93	R-59.00

Report Generated on 10/01/2023 16:44

[Close Window](#)