

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
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
		Ending Balance	R18337.00	R- 18337.00	R0.00

Report Generated on 30/09/2022 14:13

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