

## Client Account Register Balance

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

Type	Date	Description	Credits	Debits	Balance
Invoice	10/06/2020	#126291 (invoices.php?action=edit&id=126291)	R0.00	R62.30	R-62.30
Invoice	10/06/2020	#126295 (invoices.php?action=edit&id=126295)	R0.00	R85.00	R-147.30
Transaction	10/06/2020	Invoice Payment - #126291 (invoices.php?action=edit&id=126291)	R62.30	R0.00	R-85.00
Transaction	15/06/2020	Invoice Payment - #126295 (invoices.php?action=edit&id=126295)	R85.00	R0.00	R0.00
Invoice	17/06/2020	#126627 (invoices.php?action=edit&id=126627)	R0.00	R89.00	R-89.00
Invoice	18/07/2020	#127439 (invoices.php?action=edit&id=127439)	R0.00	R89.00	R-178.00
Invoice	18/08/2020	#128243 (invoices.php?action=edit&id=128243)	R0.00	R89.00	R-267.00
Transaction	02/09/2020	Invoice Payment - #128243 (invoices.php?action=edit&id=128243)	R89.00	R0.00	R-178.00
Invoice	17/09/2020	#129091 (invoices.php?action=edit&id=129091)	R0.00	R89.00	R-267.00
Transaction	07/10/2020	Invoice Payment - #129091 (invoices.php?action=edit&id=129091)	R89.00	R0.00	R-178.00
Transaction	08/10/2020	Invoice Payment - #126627 (invoices.php?action=edit&id=126627)	R89.00	R0.00	R-89.00
Transaction	08/10/2020	Invoice Payment - #127439 (invoices.php?action=edit&id=127439)	R89.00	R0.00	R0.00
Invoice	12/10/2020	#129451 (invoices.php?action=edit&id=129451)	R0.00	R85.00	R-85.00
Invoice	18/10/2020	#129867 (invoices.php?action=edit&id=129867)	R0.00	R89.00	R-174.00
Transaction	21/10/2020	Invoice Payment - #129451 (invoices.php?action=edit&id=129451)	R85.00	R0.00	R-89.00

Transaction	21/10/2020	Invoice Payment - #129867 (invoices.php?action=edit&id=129867)	R89.00	R0.00	R0.00
Transaction	17/11/2020	Invoice Payment - #130503 (invoices.php?action=edit&id=130503)	R89.00	R0.00	R89.00
Invoice	17/11/2020	#130503 (invoices.php?action=edit&id=130503)	R0.00	R89.00	R0.00
Invoice	10/12/2020	#131115 (invoices.php?action=edit&id=131115)	R0.00	R89.00	R-89.00
Transaction	12/12/2020	Invoice Payment - #131115 (invoices.php?action=edit&id=131115)	R89.00	R0.00	R0.00
Invoice	18/01/2021	#131843 (invoices.php?action=edit&id=131843)	R0.00	R89.00	R-89.00
Transaction	18/01/2021	Invoice Payment - #131843 (invoices.php?action=edit&id=131843)	R89.00	R0.00	R0.00
Invoice	15/02/2021	#132619 (invoices.php?action=edit&id=132619)	R0.00	R89.00	R-89.00
Transaction	18/02/2021	Invoice Payment - #132619 (invoices.php?action=edit&id=132619)	R89.00	R0.00	R0.00
Invoice	18/03/2021	#133463 (invoices.php?action=edit&id=133463)	R0.00	R89.00	R-89.00
Transaction	06/04/2021	Invoice Payment - #133463 (invoices.php?action=edit&id=133463)	R89.00	R0.00	R0.00
Invoice	17/04/2021	#134239 (invoices.php?action=edit&id=134239)	R0.00	R89.00	R-89.00
Transaction	12/05/2021	Invoice Payment - #134239 (invoices.php?action=edit&id=134239)	R89.00	R0.00	R0.00
Invoice	18/05/2021	#134995 (invoices.php?action=edit&id=134995)	R0.00	R89.00	R-89.00
Invoice	17/06/2021	#135715 (invoices.php?action=edit&id=135715)	R0.00	R89.00	R-178.00
Transaction	29/06/2021	Invoice Payment - #134995 (invoices.php?action=edit&id=134995)	R89.00	R0.00	R-89.00
Invoice	18/07/2021	#136639 (invoices.php?action=edit&id=136639)	R0.00	R89.00	R-178.00
Transaction	26/07/2021	Invoice Payment - #136639 (invoices.php?action=edit&id=136639)	R89.00	R0.00	R-89.00
Invoice	18/08/2021	#137431 (invoices.php?action=edit&id=137431)	R0.00	R89.00	R-178.00
Invoice	25/08/2021	#137747 (invoices.php?action=edit&id=137747)	R0.00	R96.84	R-274.84
Transaction	25/08/2021	Invoice Payment - #137431 (invoices.php?action=edit&id=137431)	R89.00	R0.00	R-185.84

Transaction	25/08/2021	Invoice Payment - #137747 (invoices.php?action=edit&id=137747)	R96.84	R0.00	R-89.00
Invoice	26/08/2021	#137755 (invoices.php?action=edit&id=137755)	R0.00	R95.00	R-184.00
Transaction	26/08/2021	Invoice Payment - #137755 (invoices.php?action=edit&id=137755)	R95.00	R0.00	R-89.00
Invoice	01/09/2021	#137811 (invoices.php?action=edit&id=137811)	R0.00	R95.00	R-184.00
Invoice	17/09/2021	#138239 (invoices.php?action=edit&id=138239)	R0.00	R168.00	R-352.00
Transaction	27/09/2021	Invoice Payment - #137811 (invoices.php?action=edit&id=137811)	R95.00	R0.00	R-257.00
Transaction	27/09/2021	Invoice Payment - #138239 (invoices.php?action=edit&id=138239)	R168.00	R0.00	R-89.00
Invoice	18/10/2021	#139023 (invoices.php?action=edit&id=139023)	R0.00	R168.00	R-257.00
Transaction	08/11/2021	Invoice Payment - #139023 (invoices.php?action=edit&id=139023)	R168.00	R0.00	R-89.00
Invoice	17/11/2021	#139771 (invoices.php?action=edit&id=139771)	R0.00	R168.00	R-257.00
Invoice	15/12/2021	#140435 (invoices.php?action=edit&id=140435)	R0.00	R168.00	R-425.00
Transaction	03/01/2022	Invoice Payment - #139771 (invoices.php?action=edit&id=139771)	R168.00	R0.00	R-257.00
Invoice	18/01/2022	#141171 (invoices.php?action=edit&id=141171)	R0.00	R168.00	R-425.00
Transaction	27/01/2022	Invoice Payment - #141171 (invoices.php?action=edit&id=141171)	R168.00	R0.00	R-257.00
Invoice	15/02/2022	#141927 (invoices.php?action=edit&id=141927)	R0.00	R168.00	R-425.00
Invoice	18/03/2022	#142711 (invoices.php?action=edit&id=142711)	R0.00	R168.00	R-593.00
Transaction	04/04/2022	Invoice Payment - #140435 (invoices.php?action=edit&id=140435)	R168.00	R0.00	R-425.00
Transaction	04/04/2022	Invoice Payment - #141927 (invoices.php?action=edit&id=141927)	R168.00	R0.00	R-257.00
Invoice	17/04/2022	#143419 (invoices.php?action=edit&id=143419)	R0.00	R168.00	R-425.00
Transaction	28/04/2022	Invoice Payment - #142711 (invoices.php?action=edit&id=142711)	R168.00	R0.00	R-257.00
Transaction	03/05/2022	Invoice Payment - #135715 (invoices.php?action=edit&id=135715)	R89.00	R0.00	R-168.00

Transaction	03/05/2022	Invoice Payment - #143419 (invoices.php?action=edit&id=143419)	R89.00	R0.00	R-79.00
Invoice	18/05/2022	#144167 (invoices.php?action=edit&id=144167)	R0.00	R168.00	R-247.00
Transaction	27/05/2022	Invoice Payment - #144167 (invoices.php?action=edit&id=144167)	R168.00	R0.00	R-79.00
Invoice	17/06/2022	#144943 (invoices.php?action=edit&id=144943)	R0.00	R168.00	R-247.00
Transaction	08/07/2022	Invoice Payment - #144943 (invoices.php?action=edit&id=144943)	R168.00	R0.00	R-79.00
Invoice	18/07/2022	#145735 (invoices.php?action=edit&id=145735)	R0.00	R168.00	R-247.00
Transaction	03/08/2022	Invoice Payment - #145735 (invoices.php?action=edit&id=145735)	R168.00	R0.00	R-79.00
Invoice	18/08/2022	#146543 (invoices.php?action=edit&id=146543)	R0.00	R168.00	R-247.00
Invoice	01/09/2022	#146903 (invoices.php?action=edit&id=146903)	R0.00	R95.00	R-342.00
Transaction	01/09/2022	Invoice Payment - #146543 (invoices.php?action=edit&id=146543)	R168.00	R0.00	R-174.00
Transaction	02/09/2022	Invoice Payment - #146903 (invoices.php?action=edit&id=146903)	R95.00	R0.00	R-79.00
Invoice	17/09/2022	#147291 (invoices.php?action=edit&id=147291)	R0.00	R168.00	R-247.00
Invoice	18/10/2022	#148043 (invoices.php?action=edit&id=148043)	R0.00	R168.00	R-415.00
Invoice	26/10/2022	#148407 (invoices.php?action=edit&id=148407)	R0.00	R153.48	R-568.48
Transaction	26/10/2022	Invoice Payment - #148407 (invoices.php?action=edit&id=148407)	R153.48	R0.00	R-415.00
Transaction	26/10/2022	Invoice Payment - #147291 (invoices.php?action=edit&id=147291)	R168.00	R0.00	R-247.00
		<b>Ending Balance</b>	<b>R4207.62</b>	<b>R-4454.62</b>	<b>R-247.00</b>

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