

# Daily Transaction Report

Date 11/06/2019  
Time 14:35:45

<u>Account No.</u>	<u>Tran Type</u>	<u>Transaction Ref</u>	<u>Tran Date</u>	<u>Due Date</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Outstanding</u>
ABB001	SI	0000005047	01/10/2019	31/10/2019	2,790.34	485.87	3,276.21	3,276.21
KIT001	SI	0000005044	01/10/2019	30/11/2019	3,816.20	667.84	4,484.04	4,484.04
KIT001	SI	0000005046	01/10/2019	30/11/2019	1,263.14	221.05	1,484.19	1,484.19
KIT002	SI	0000005042	01/10/2019	01/10/2019	5,171.77	905.06	6,076.83	6,076.83
BIR001	SI	0000005039	01/10/2019	31/10/2019	43.20	7.37	50.57	50.57
BIR002	SI	0000005033	01/10/2019	31/10/2019	2,512.50	428.70	2,941.20	2,941.20
BIR003	SI	0000005030	01/10/2019	31/10/2019	750.00	127.97	877.97	877.97
BIR003	SI	0000005040	01/10/2019	31/10/2019	6,380.86	1,088.73	7,469.59	7,469.59
BIR004	SI	0000005036	01/10/2019	31/10/2019	6,449.44	1,100.44	7,549.88	7,549.88
BIR004	SI	0000005038	01/10/2019	31/10/2019	780.90	133.24	914.14	914.14
BIR004	SI	0000005041	01/10/2019	31/10/2019	3,000.00	511.88	3,511.88	3,511.88
BIR005	SI	0000005034	01/10/2019	31/10/2019	369.35	63.02	432.37	432.37
BIR008	SI	0000005035	01/10/2019	31/10/2019	1,523.10	259.88	1,782.98	1,782.98
BIR009	SI	0000005031	01/10/2019	31/10/2019	1,905.30	325.09	2,230.39	2,230.39
BIR009	SI	0000005032	01/10/2019	31/10/2019	9,924.80	1,693.42	11,618.22	11,618.22
BIR009	SI	0000005037	01/10/2019	31/10/2019	9,575.80	1,633.87	11,209.67	11,209.67
LON001	SI	0000005018	01/10/2019	31/10/2019	9,405.27	1,604.77	11,010.04	11,010.04
LON001	SI	0000005023	01/10/2019	31/10/2019	54.00	9.21	63.21	63.21
<b>Total for type SI</b>					<b><u>65,715.97</u></b>	<b><u>11,267.41</u></b>	<b><u>63.21</u></b>	<b><u>76,983.38</u></b>
<b>Overall Total :</b>					<b><u>65,715.97</u></b>	<b><u>11,267.41</u></b>	<b><u>63.21</u></b>	<b><u>76,983.38</u></b>

Customer Account Ref: From '1EURO' to 'LON001'

Customer Short name: All

Transaction date: 01/10/2019

Transaction type: All