

List of Receipts Paid In 18 OCTOBER 2023

Entered Month 7
by user DB

A/c Code	Name	Invoice Date	Invoice No	Amount Due	Discount	Amount Paid	Balance	Date Paid	- Led
BEGWED001		29/11/2022	Payment 2553-1	-500.00	0.00	-500.00	0.00	18/10/2023	1
			Receipt Total		0.00	-500.00			Ref: Gunten
			Total Receipts Paid In 18 OCTOBER 2023		0.00	-500.00			