

<u>Ledger</u>	<u>Month</u>	<u>Invoice date</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Invoice number</u>	<u>A/c code</u>	<u>Customer Name</u>	<u>Net Value</u>	<u>Vat Amnt</u>	<u>Invoice Total</u>
1	8	01/11/2021	30/11/2021	01/12/2021	24194	SUN001	Sunshine Commercial Services ltd	643.36	128.67	772.03
1	8	01/11/2021	30/11/2021	01/12/2021	24193	SUN001	Sunshine Commercial Services ltd	786.08	157.22	943.30
1	8	01/11/2021	30/11/2021	01/12/2021	24192	SUN001	Sunshine Commercial Services ltd	742.56	148.51	891.07
1	8	01/11/2021	30/11/2021	01/12/2021	44470	TREV001	Mr T Cross (Maintenance)	1,216.00	0.00	1,216.00
1	8	01/11/2021	30/11/2021	01/12/2021	22108	KEND001	Ian Kendrick Ltd	488.00	97.60	585.60