

<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	11	01/02/2022	01/02/2022	28/02/2022	JAN22	TREV001	Trevor Cross (Maintenance)	930	0	930
1	11	01/02/2022	01/02/2022	28/02/2022	25263	BEL001	Belmont Fabrications	1760	352	2112