

<u>Ledger</u>	<u>Month</u>	<u>Invoice date</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Invoice numb</u>	<u>A/c code</u>	<u>Customer Name</u>	<u>Net Value</u>	<u>Vat Amnt</u>	<u>Invoice Total</u>
1	10	05/01/2022	31/01/2022	31/01/2022	A7293	AUDIT001	Auditing Solutions Ltd	460	92	552
1	10	05/01/2022	31/01/2022	31/01/2022	DEC21	TREV001	Trevor Cross (Maintenance)	1162	0	1162
1	10	05/01/2022	31/01/2022	31/01/2022	22401	KEND001	Ian Kendrick Ltd	488	97.6	585.6
1	10	05/01/2022	31/01/2022	31/01/2022	JAN22VH	KIRSTY001	Grahams Cleaning Services	540	0	540
1	10	05/01/2022	31/01/2022	31/01/2022	1409	CES001	Calleva Electrical Services	786.22	157.24	943.46