

Nominal Ledger Transactions Listing with Customer & Supplier linked transactions



Date 12/06/2018
Time 21:21:52

A/C No. 15100		CC	Dp	A/c Name VAT - Input VAT		Brought Forward Balance		474962.73	
Seq	URN	Tran Date	Period	Reference	Narrative	Debit	Credit	Nom Tran	Marketi
47	003-08-00000192	14/04/2016	4	Order No 000000	PI / DIR001	6.39	0.00		
		<i>Supp: DIR001</i>		<i>Direct Tile Importers</i>				<i>Order No 0000002472</i>	<i>DIR001_ 09/04/2010</i>
								36.54	6.39
47	003-08-00000192	14/04/2016	4	Order No 000000	PI / ABC001	314.98	0.00		
		<i>Supp: ABC001</i>		<i>AB Cookers</i>				<i>Order No 0000002485</i>	<i>ABC001_ 09/04/2010</i>
								1,799.88	314.98
47	003-08-00000192	14/04/2016	4	Order No 000000	PI / ABC001	314.98	0.00		
		<i>Supp: ABC001</i>		<i>AB Cookers</i>				<i>Order No 0000002485</i>	<i>ABC001_ 09/04/2010</i>
								1,799.88	314.98
47	003-08-00000192	14/04/2016	4	Order No 000000	PI / ABC001	314.98	0.00		
		<i>Supp: ABC001</i>		<i>AB Cookers</i>				<i>Order No 0000002485</i>	<i>ABC001_ 09/04/2010</i>
								1,799.88	314.98
47	003-08-00000192	14/04/2016	4	Order No 000000	PI / ABC001	314.98	0.00		
		<i>Supp: ABC001</i>		<i>AB Cookers</i>				<i>Order No 0000002485</i>	<i>ABC001_ 09/04/2010</i>
								1,799.88	314.98
47	003-08-00000193	14/04/2016	4	Order No 000000	PI / ABC001	168.00	0.00		
		<i>Supp: ABC001</i>		<i>AB Cookers</i>				<i>Order No 0000002485</i>	<i>ABC001_ 09/04/2010</i>
								960.00	168.00
47	003-08-00000193	14/04/2016	4	Order No 000000	PI / ABC001	168.00	0.00		
		<i>Supp: ABC001</i>		<i>AB Cookers</i>				<i>Order No 0000002485</i>	<i>ABC001_ 09/04/2010</i>
								960.00	168.00
47	003-08-00000193	14/04/2016	4	Order No 000000	PI / ABC001	168.00	0.00		
		<i>Supp: ABC001</i>		<i>AB Cookers</i>				<i>Order No 0000002485</i>	<i>ABC001_ 09/04/2010</i>
								960.00	168.00
47	003-08-00000193	14/04/2016	4	Order No 000000	PI / ABC001	168.00	0.00		
		<i>Supp: ABC001</i>		<i>AB Cookers</i>				<i>Order No 0000002485</i>	<i>ABC001_ 09/04/2010</i>
								960.00	168.00
47	003-08-00000193	14/04/2016	4	Order No 000000	PI / ABC001	157.50	0.00		
		<i>Supp: ABC001</i>		<i>AB Cookers</i>				<i>Order No 0000002485</i>	<i>ABC001_ 09/04/2010</i>
								900.00	157.50
47	003-08-00000193	14/04/2016	4	Order No 000000	PI / ABC001	157.50	0.00		



A/C No.	15100	CC	Dp	A/c Name	VAT - Input VAT	Brought Forward Balance	474962.73			
Seq	URN	Tran Date	Period	Reference	Narrative	Debit	Credit	Nom	Tran	Marketi
		<i>Supp: ABC001</i>		<i>AB Cookers</i>		<i>Order No 0000002485</i>	<i>ABC001_ 09/04/2010</i>	<i>900.00</i>		<i>157.50</i>
47	003-08-00000193	14/04/2016	4	Order No 000000	PI / ABC001	157.50	0.00			
		<i>Supp: ABC001</i>		<i>AB Cookers</i>		<i>Order No 0000002485</i>	<i>ABC001_ 09/04/2010</i>	<i>900.00</i>		<i>157.50</i>
47	003-08-00000193	14/04/2016	4	Order No 000000	PI / ABC001	630.00	0.00			
		<i>Supp: ABC001</i>		<i>AB Cookers</i>		<i>Order No 0000002485</i>	<i>ABC001_ 09/04/2010</i>	<i>3,600.00</i>		<i>630.00</i>
47	003-08-00000193	14/04/2016	4	Order No 000000	PI / ABC001	630.00	0.00			
		<i>Supp: ABC001</i>		<i>AB Cookers</i>		<i>Order No 0000002485</i>	<i>ABC001_ 09/04/2010</i>	<i>3,600.00</i>		<i>630.00</i>
47	003-08-00000193	14/04/2016	4	Order No 000000	PI / ABC001	630.00	0.00			
		<i>Supp: ABC001</i>		<i>AB Cookers</i>		<i>Order No 0000002485</i>	<i>ABC001_ 09/04/2010</i>	<i>3,600.00</i>		<i>630.00</i>
47	003-08-00000193	14/04/2016	4	Order No 000000	PI / ABC001	630.00	0.00			
		<i>Supp: ABC001</i>		<i>AB Cookers</i>		<i>Order No 0000002485</i>	<i>ABC001_ 09/04/2010</i>	<i>3,600.00</i>		<i>630.00</i>
47	003-08-00000193	14/04/2016	4	Order No 000000	PI / ABC001	630.00	0.00			
		<i>Supp: ABC001</i>		<i>AB Cookers</i>		<i>Order No 0000002485</i>	<i>ABC001_ 09/04/2010</i>	<i>3,600.00</i>		<i>630.00</i>
47	003-08-00000193	14/04/2016	4	Order No 000000	PI / DIR001	37.42	0.00			
		<i>Supp: DIR001</i>		<i>Direct Tile Importers</i>		<i>Order No 0000002475</i>	<i>DIR001_ 09/04/2010</i>	<i>213.84</i>		<i>37.42</i>
47	003-08-00000193	14/04/2016	4	Order No 000000	PI / DIR001	7.52	0.00			
		<i>Supp: DIR001</i>		<i>Direct Tile Importers</i>		<i>Order No 0000002475</i>	<i>DIR001_ 09/04/2010</i>	<i>42.96</i>		<i>7.52</i>
47	003-08-00000193	14/04/2016	4	Order No 000000	PI / DIR001	8.77	0.00			
		<i>Supp: DIR001</i>		<i>Direct Tile Importers</i>		<i>Order No 0000002475</i>	<i>DIR001_ 09/04/2010</i>	<i>50.12</i>		<i>8.77</i>
47	003-08-00000193	14/04/2016	4	Order No 000000	PI / DON001	16.35	0.00			
		<i>Supp: DON001</i>		<i>Donaldsons Extrusions</i>		<i>Order No 0000002476</i>	<i>DON001_ 09/04/2010</i>	<i>93.40</i>		<i>16.35</i>
47	003-08-00000193	14/04/2016	4	Order No 000000	PI / JOH001	6.65	0.00			
		<i>Supp: JOH001</i>		<i>John Almond Manufacturing Ltd</i>		<i>Order No 0000002477</i>	<i>JOH001_ 09/04/2010</i>	<i>38.00</i>		<i>6.65</i>
47	003-08-00000193	14/04/2016	4	Order No 000000	PI / JOH002	122.50	0.00			
		<i>Supp: JOH002</i>		<i>Johns Imports Ltd</i>		<i>Order No 0000002478</i>	<i>JOH002_ 09/04/2010</i>	<i>700.00</i>		<i>122.50</i>
47	003-08-00000193	14/04/2016	4	Order No 000000	PI / KEN001	84.88	0.00			
		<i>Supp: KEN001</i>		<i>Kenway Ltd</i>		<i>Order No 0000002479</i>		<i>485.00</i>		<i>84.88</i>



A/C No.	15100	CC	Dp	A/c Name	VAT - Input VAT	Brought Forward Balance	474962.73			
Seq	URN	Tran Date	Period	Reference	Narrative		Debit	Credit	Nom Tran	Marketi
47	003-08-00000193	14/04/2016	4	Order No 000000	PI / SAZ001		84.00	0.00		
		<i>Supp: SAZ001</i>		<i>SAZ European Dist.</i>		<i>Order No 0000002481</i>		<i>SAZ001_ 09/04/2010</i>	<i>480.00</i>	<i>84.00</i>
47	003-08-00000193	14/04/2016	4	Order No 000000	PI / SAZ001		199.50	0.00		
		<i>Supp: SAZ001</i>		<i>SAZ European Dist.</i>		<i>Order No 0000002481</i>		<i>SAZ001_ 09/04/2010</i>	<i>1,140.00</i>	<i>199.50</i>
47	003-08-00000193	14/04/2016	4	Order No 000000	PI / SAZ001		136.50	0.00		
		<i>Supp: SAZ001</i>		<i>SAZ European Dist.</i>		<i>Order No 0000002481</i>		<i>SAZ001_ 09/04/2010</i>	<i>780.00</i>	<i>136.50</i>
47	003-08-00000193	14/04/2016	4	Order No 000000	PI / SAZ001		79.80	0.00		
		<i>Supp: SAZ001</i>		<i>SAZ European Dist.</i>		<i>Order No 0000002481</i>		<i>SAZ001_ 09/04/2010</i>	<i>456.00</i>	<i>79.80</i>
47	003-08-00000193	14/04/2016	4	Order No 000000	PI / SAZ001		129.50	0.00		
		<i>Supp: SAZ001</i>		<i>SAZ European Dist.</i>		<i>Order No 0000002481</i>		<i>SAZ001_ 09/04/2010</i>	<i>740.00</i>	<i>129.50</i>
47	003-08-00000193	14/04/2016	4	Order No 000000	PI / SAZ001		152.60	0.00		
		<i>Supp: SAZ001</i>		<i>SAZ European Dist.</i>		<i>Order No 0000002481</i>		<i>SAZ001_ 09/04/2010</i>	<i>872.00</i>	<i>152.60</i>
47	003-08-00000193	14/04/2016	4	Order No 000000	PI / TEX001		1.26	0.00		
		<i>Supp: TEX001</i>		<i>Tex Hardware Stores</i>		<i>Order No 0000002482</i>		<i>TEX001_ 02/04/2010</i>	<i>7.20</i>	<i>1.26</i>
47	003-08-00000193	14/04/2016	4	Order No 000000	PI / TEX001		1.47	0.00		
		<i>Supp: TEX001</i>		<i>Tex Hardware Stores</i>		<i>Order No 0000002482</i>		<i>TEX001_ 02/04/2010</i>	<i>8.40</i>	<i>1.47</i>
47	003-08-00000193	14/04/2016	4	Order No 000000	PI / UNI001		62.13	0.00		
		<i>Supp: UNI001</i>		<i>United Electricity Co.</i>		<i>Order No 0000002483</i>			<i>355.00</i>	<i>62.13</i>
47	003-08-00000193	14/04/2016	4	Order No 000000	PI / ZZZ999		9.38	0.00		
		<i>Supp: ZZZ999</i>		<i>General Stores</i>		<i>Order No 0000002484</i>		<i>ZZZ999_ 09/04/2010</i>	<i>53.60</i>	<i>9.38</i>
47	003-08-00000193	14/04/2016	4	Order No 000000	PI / ZZZ999		2.77	0.00		
		<i>Supp: ZZZ999</i>		<i>General Stores</i>		<i>Order No 0000002484</i>		<i>ZZZ999_ 09/04/2010</i>	<i>15.80</i>	<i>2.77</i>
47	003-08-00000193	14/04/2016	4	Order No 000000	PI / ZZZ999		8.30	0.00		
		<i>Supp: ZZZ999</i>		<i>General Stores</i>		<i>Order No 0000002484</i>		<i>ZZZ999_ 09/04/2010</i>	<i>47.40</i>	<i>8.30</i>
47	003-08-00000193	14/04/2016	4	Order No 000000	PI / ZZZ999		2.84	0.00		
		<i>Supp: ZZZ999</i>		<i>General Stores</i>		<i>Order No 0000002484</i>		<i>ZZZ999_ 09/04/2010</i>	<i>16.20</i>	<i>2.84</i>
47	003-08-00000193	14/04/2016	4	Order No 000000	PI / ZZZ999		2.84	0.00		
		<i>Supp: ZZZ999</i>		<i>General Stores</i>		<i>Order No 0000002484</i>		<i>ZZZ999_ 09/04/2010</i>	<i>16.20</i>	<i>2.84</i>



A/C No.	15100	CC	Dp	A/c Name	VAT - Input VAT	Brought Forward Balance	474962.73		
Seq	URN	Tran Date	Period	Reference	Narrative	Debit	Credit	Nom Tran	Marketi
47	003-08-00000193	14/04/2016	4	Order No 000000	PI / ZZZ999	4.99	0.00		
		<i>Supp: ZZZ999</i>		<i>General Stores</i>		<i>Order No 0000002484</i>	<i>ZZZ999_ 09/04/2010</i>	<i>28.50</i>	<i>4.99</i>
47	003-08-00000193	14/04/2016	4	Order No 000000	PI / ZZZ999	2.00	0.00		
		<i>Supp: ZZZ999</i>		<i>General Stores</i>		<i>Order No 0000002484</i>	<i>ZZZ999_ 09/04/2010</i>	<i>11.40</i>	<i>2.00</i>
47	003-08-00000193	14/04/2016	4	Order No 000000	PI / ZZZ999	4.90	0.00		
		<i>Supp: ZZZ999</i>		<i>General Stores</i>		<i>Order No 0000002484</i>	<i>ZZZ999_ 09/04/2010</i>	<i>28.00</i>	<i>4.90</i>
47	003-08-00000193	14/04/2016	4	Order No 000000	PI / ZZZ999	1.40	0.00		
		<i>Supp: ZZZ999</i>		<i>General Stores</i>		<i>Order No 0000002484</i>	<i>ZZZ999_ 09/04/2010</i>	<i>8.00</i>	<i>1.40</i>
47	003-08-00000193	14/04/2016	4	Order No 000000	PI / ZZZ999	7.00	0.00		
		<i>Supp: ZZZ999</i>		<i>General Stores</i>		<i>Order No 0000002484</i>	<i>ZZZ999_ 09/04/2010</i>	<i>40.00</i>	<i>7.00</i>
47	003-08-00000193	14/04/2016	4	Order No 000000	PI / ZZZ999	6.86	0.00		
		<i>Supp: ZZZ999</i>		<i>General Stores</i>		<i>Order No 0000002484</i>	<i>ZZZ999_ 09/04/2010</i>	<i>39.20</i>	<i>6.86</i>
Transaction Totals for 15100						:			Balance
									7857.92
						YTD Balance On Account :	7857.92	0.00	1277787.14
						Transactions Not Reported :			1269929.22

A/C No.	26100	CC	Dp	A/c Name	VAT - Output VAT	Brought Forward Balance	0.00		
Seq	URN	Tran Date	Period	Reference	Narrative	Debit	Credit	Nom Tran	Marketi
51	003-07-00000195	16/04/2016	4	0000003451	SI / MAN002	0.00	537.47		
		<i>Cust: MAN002</i>		<i>A56 Plumbing</i>		<i>0000003451</i>	<i>0000003388</i>	<i>3,150.00</i>	<i>537.47</i>
51	003-07-00000195	16/04/2016	4	0000003452	SI / MAN002	0.00	15.19		
		<i>Cust: MAN002</i>		<i>A56 Plumbing</i>		<i>0000003452</i>	<i>0000003389</i>	<i>89.05</i>	<i>15.19</i>
51	003-07-00000195	16/04/2016	4	0000003453	SI / MAN005	0.00	261.81		
		<i>Cust: MAN005</i>		<i>Hulme Home Fitters</i>		<i>0000003453</i>	<i>0000003390</i>	<i>1,534.43</i>	<i>261.81</i>
51	003-07-00000195	16/04/2016	4	0000003454	SI / MAN001	0.00	949.94		
		<i>Cust: MAN001</i>		<i>Cheadle Kitchens</i>		<i>0000003454</i>	<i>0000003391</i>	<i>5,567.39</i>	<i>949.94</i>
51	003-07-00000195	16/04/2016	4	0000003455	SI / MAN010	0.00	708.38		



A/C No.	26100	CC	Dp	A/c Name	VAT - Output VAT	Brought Forward Balance		0.00	
Seq	URN	Tran Date	Period	Reference	Narrative	Debit	Credit	Nom Tran Marketi	
		<i>Cust: MAN010</i>			<i>Mike & Mickey's Renovations</i>	<i>0000003455</i>	<i>0000003392</i>	<i>4,151.70</i>	<i>708.38</i>
51	003-07-00000195	16/04/2016	4	0000003456	SI / MAN003	0.00	323.50		
		<i>Cust: MAN003</i>			<i>James B Backly Ltd</i>	<i>0000003456</i>	<i>0000003393</i>	<i>1,895.95</i>	<i>323.50</i>
51	003-07-00000195	16/04/2016	4	0000003457	SI / MAN007	0.00	163.72		
		<i>Cust: MAN007</i>			<i>Kitchens U Like</i>	<i>0000003457</i>	<i>0000003394</i>	<i>959.56</i>	<i>163.72</i>
51	003-07-00000195	16/04/2016	4	0000003458	SI / MAN003	0.00	481.79		
		<i>Cust: MAN003</i>			<i>James B Backly Ltd</i>	<i>0000003458</i>	<i>0000003395</i>	<i>2,823.70</i>	<i>481.79</i>
51	003-07-00000195	16/04/2016	4	0000003459	SI / MAN008	0.00	482.75		
		<i>Cust: MAN008</i>			<i>Hardy's Home Help (builders) Ltd</i>	<i>0000003459</i>	<i>0000003396</i>	<i>2,829.31</i>	<i>482.75</i>
51	003-07-00000195	16/04/2016	4	0000003460	SI / MAN009	0.00	735.00		
		<i>Cust: MAN009</i>			<i>Just Taps and Sinks</i>	<i>0000003460</i>	<i>0000003397</i>	<i>4,307.70</i>	<i>735.00</i>
51	003-07-00000195	16/04/2016	4	0000003461	SI / MAN010	0.00	596.71		
		<i>Cust: MAN010</i>			<i>Mike & Mickey's Renovations</i>	<i>0000003461</i>	<i>0000003398</i>	<i>3,497.18</i>	<i>596.71</i>
51	003-07-00000195	16/04/2016	4	0000003462	SI / MAN002	0.00	216.03		
		<i>Cust: MAN002</i>			<i>A56 Plumbing</i>	<i>0000003462</i>	<i>0000003399</i>	<i>1,266.09</i>	<i>216.03</i>
51	003-07-00000195	16/04/2016	4	0000003463	SI / LON010	0.00	105.72		
		<i>Cust: LON010</i>			<i>Plumb-U-In</i>	<i>0000003463</i>	<i>0000003400</i>	<i>619.60</i>	<i>105.72</i>
51	003-07-00000195	16/04/2016	4	0000003464	SI / LON001	0.00	639.54		
		<i>Cust: LON001</i>			<i>Barking Builders</i>	<i>0000003464</i>	<i>0000003401</i>	<i>3,748.20</i>	<i>639.54</i>
51	003-07-00000195	16/04/2016	4	0000003465	SI / LON002	0.00	626.98		
		<i>Cust: LON002</i>			<i>Petts Wood Pantries</i>	<i>0000003465</i>	<i>0000003402</i>	<i>3,674.60</i>	<i>626.98</i>
51	003-07-00000195	16/04/2016	4	0000003466	SI / LON008	0.00	605.86		
		<i>Cust: LON008</i>			<i>W. Baldslow (Builders)</i>	<i>0000003466</i>	<i>0000003403</i>	<i>3,550.85</i>	<i>605.86</i>
51	003-07-00000195	16/04/2016	4	0000003467	SI / LON003	0.00	624.27		
		<i>Cust: LON003</i>			<i>Canvey Island Catering</i>	<i>0000003467</i>	<i>0000003404</i>	<i>3,658.74</i>	<i>624.27</i>
51	003-07-00000195	16/04/2016	4	0000003468	SI / LON009	0.00	755.08		
		<i>Cust: LON009</i>			<i>Kitchens-4-All</i>	<i>0000003468</i>	<i>0000003405</i>	<i>4,425.37</i>	<i>755.08</i>
51	003-07-00000195	16/04/2016	4	0000003469	SI / LON005	0.00	426.64		
		<i>Cust: LON005</i>			<i>Halstead Home Builders</i>	<i>0000003469</i>	<i>0000003406</i>	<i>2,500.48</i>	<i>426.64</i>



A/C No.	26100	CC	Dp	A/c Name	VAT - Output VAT	Brought Forward Balance	0.00		
Seq	URN	Tran Date	Period	Reference	Narrative	Debit	Credit	Nom	Tran Marketi
51	003-07-00000195	16/04/2016	4	0000003470	SI / LON009	0.00	275.00		
		<i>Cust: LON009</i>		<i>Kitchens-4-All</i>		<i>0000003470</i>	<i>0000003407</i>	<i>1,611.70</i>	<i>275.00</i>
51	003-07-00000195	16/04/2016	4	0000003471	SI / LON009	0.00	232.14		
		<i>Cust: LON009</i>		<i>Kitchens-4-All</i>		<i>0000003471</i>	<i>0000003408</i>	<i>1,360.50</i>	<i>232.14</i>
51	003-07-00000195	16/04/2016	4	0000003472	SI / LON008	0.00	197.36		
		<i>Cust: LON008</i>		<i>W. Baldslow (Builders)</i>		<i>0000003472</i>	<i>0000003409</i>	<i>1,156.70</i>	<i>197.36</i>
51	003-07-00000195	16/04/2016	4	0000003473	SI / LON010	0.00	863.30		
		<i>Cust: LON010</i>		<i>Plumb-U-In</i>		<i>0000003473</i>	<i>0000003410</i>	<i>5,059.66</i>	<i>863.30</i>
51	003-07-00000195	16/04/2016	4	0000003474	SI / LON002	0.00	856.61		
		<i>Cust: LON002</i>		<i>Petts Wood Pantries</i>		<i>0000003474</i>	<i>0000003411</i>	<i>5,020.45</i>	<i>856.61</i>
51	003-07-00000196	16/04/2016	4	0000003475	SI / LON008	0.00	357.75		
		<i>Cust: LON008</i>		<i>W. Baldslow (Builders)</i>		<i>0000003475</i>	<i>0000003412</i>	<i>2,096.72</i>	<i>357.75</i>
51	003-07-00000196	16/04/2016	4	0000003476	SI / LON006	0.00	409.50		
		<i>Cust: LON006</i>		<i>I. M. Goode Designs</i>		<i>0000003476</i>	<i>0000003413</i>	<i>2,400.00</i>	<i>409.50</i>
51	003-07-00000196	16/04/2016	4	0000003477	SI / BIR003	0.00	363.26		
		<i>Cust: BIR003</i>		<i>Kingstanding Kitchens</i>		<i>0000003477</i>	<i>0000003414</i>	<i>2,129.00</i>	<i>363.26</i>
51	003-07-00000196	16/04/2016	4	0000003478	SI / BIR007	0.00	281.53		
		<i>Cust: BIR007</i>		<i>All Things Black (Kitchens) Ltd</i>		<i>0000003478</i>	<i>0000003415</i>	<i>1,650.00</i>	<i>281.53</i>
51	003-07-00000196	16/04/2016	4	0000003479	SI / BIR006	0.00	120.67		
		<i>Cust: BIR006</i>		<i>Black Country Kitchens</i>		<i>0000003479</i>	<i>0000003416</i>	<i>707.20</i>	<i>120.67</i>
51	003-07-00000196	16/04/2016	4	0000003480	SI / BIR003	0.00	88.38		
		<i>Cust: BIR003</i>		<i>Kingstanding Kitchens</i>		<i>0000003480</i>	<i>0000003417</i>	<i>518.00</i>	<i>88.38</i>
51	003-07-00000196	16/04/2016	4	0000003481	SI / BIR002	0.00	349.53		
		<i>Cust: BIR002</i>		<i>Cook's Cookers Company</i>		<i>0000003481</i>	<i>0000003418</i>	<i>2,048.50</i>	<i>349.53</i>
51	003-07-00000196	16/04/2016	4	0000003482	SI / BIR004	0.00	815.37		
		<i>Cust: BIR004</i>		<i>Cute and Cosey Kitsch</i>		<i>0000003482</i>	<i>0000003419</i>	<i>4,778.70</i>	<i>815.37</i>
51	003-07-00000196	16/04/2016	4	0000003483	SI / BIR008	0.00	389.02		
		<i>Cust: BIR008</i>		<i>Super Chef Fitments</i>		<i>0000003483</i>	<i>0000003420</i>	<i>2,279.97</i>	<i>389.02</i>



A/C No.	26100	CC	Dp	A/c Name	VAT - Output VAT	Brought Forward Balance		0.00		
Seq	URN	Tran Date	Period	Reference	Narrative	Debit	Credit	Nom	Tran	Marketi
51	003-07-00000196	16/04/2016	4	0000003484	SI / BIR007	0.00	491.06			
		<i>Cust: BIR007</i>			<i>All Things Black (Kitchens) Ltd</i>	<i>0000003484</i>	<i>0000003421</i>			<i>491.06</i>
							<i>2,878.01</i>			
51	003-07-00000196	16/04/2016	4	0000003485	SI / BIR007	0.00	288.72			
		<i>Cust: BIR007</i>			<i>All Things Black (Kitchens) Ltd</i>	<i>0000003485</i>	<i>0000003422</i>			<i>288.72</i>
							<i>1,692.12</i>			
51	003-07-00000196	16/04/2016	4	0000003486	SI / BIR0101	0.00	2,298.66			
		<i>Cust: BIR0101</i>			<i>Airport Catering Services</i>	<i>0000003486</i>	<i>0000003423</i>			<i>2,298.66</i>
							<i>13,472.00</i>			
51	003-07-00000196	16/04/2016	4	0000003487	SI / BIR008	0.00	654.24			
		<i>Cust: BIR008</i>			<i>Super Chef Fitments</i>	<i>0000003487</i>	<i>0000003424</i>			<i>654.24</i>
							<i>3,834.40</i>			
51	003-07-00000196	16/04/2016	4	0000003488	SI / BIR008	0.00	907.59			
		<i>Cust: BIR008</i>			<i>Super Chef Fitments</i>	<i>0000003488</i>	<i>0000003425</i>			<i>907.59</i>
							<i>5,319.20</i>			
51	003-07-00000196	16/04/2016	4	0000003489	SI / TTC001	0.00	389.47			
		<i>Cust: TTC001</i>			<i>TT Construction Ltd</i>	<i>0000003489</i>	<i>0000003426</i>			<i>389.47</i>
							<i>2,225.55</i>			
51	003-07-00000196	16/04/2016	4	0000003490	SI / ABB001	0.00	636.49			
		<i>Cust: ABB001</i>			<i>Abbey Retail Ltd</i>	<i>0000003490</i>	<i>0000003427</i>			<i>636.49</i>
							<i>3,655.35</i>			
51	003-07-00000196	16/04/2016	4	0000003491	SI / EPOS10	0.00	541.22			
		<i>Cust: EPOS10</i>			<i>Store:Newcastle:EPOS10</i>	<i>0000003491</i>	<i>0000003428</i>			<i>541.22</i>
							<i>3,092.68</i>			
51	003-07-00000196	16/04/2016	4	0000003492	SI / TOT004	0.00	1,057.89			
		<i>Cust: TOT004</i>			<i>Total Home Care Edinburgh</i>	<i>0000003492</i>	<i>0000003429</i>			<i>1,057.89</i>
							<i>6,045.09</i>			
51	003-07-00000196	16/04/2016	4	0000003493	SI / TUL001	0.00	132.13			
		<i>Cust: TUL001</i>			<i>Tulip Enterprises Ltd</i>	<i>0000003493</i>	<i>0000003430</i>			<i>132.13</i>
							<i>755.00</i>			
51	003-07-00000196	16/04/2016	4	0000003494	SI / TOT006	0.00	692.98			
		<i>Cust: TOT006</i>			<i>Total Home Care Liverpool</i>	<i>0000003494</i>	<i>0000003431</i>			<i>692.98</i>
							<i>3,959.91</i>			
51	003-07-00000196	16/04/2016	4	0000003496	SI / FUT001	0.00	271.93			
		<i>Cust: FUT001</i>			<i>Future Homes Real Estate</i>	<i>0000003496</i>	<i>0000003433</i>			<i>271.93</i>
							<i>1,553.90</i>			
51	003-07-00000196	16/04/2016	4	0000003497	SI / CHE001	0.00	199.81			
		<i>Cust: CHE001</i>			<i>Cherrie Ltd</i>	<i>0000003497</i>	<i>0000003434</i>			<i>199.81</i>
							<i>1,141.78</i>			
51	003-07-00000196	16/04/2016	4	0000003498	SI / TIG001	0.00	1,926.54			
		<i>Cust: TIG001</i>			<i>Tiger Build</i>	<i>0000003498</i>	<i>0000003435</i>			<i>1,926.54</i>
							<i>11,008.80</i>			



A/C No.	26100	CC	Dp	A/c Name	VAT - Output VAT	Brought Forward Balance	0.00		
Seq	URN	Tran Date	Period Reference	Narrative		Debit	Credit	Nom Tran	Marketi
51	003-07-00000196	16/04/2016	4 0000000135	SC / 1EURO		58.65	0.00		
		<i>Cust: 1EURO</i>	<i>Euro Trading Account</i>		<i>0000000135</i>	<i>0000000136</i>	<i>-343.76</i>	<i>-58.65</i>	
51	003-07-00000196	16/04/2016	4 0000000136	SC / BIR001		102.38	0.00		
		<i>Cust: BIR001</i>	<i>Quality Counts Kitchens</i>		<i>0000000136</i>	<i>0000000137</i>	<i>-600.00</i>	<i>-102.38</i>	
51	003-07-00000196	16/04/2016	4 0000000138	SC / LON006		8.19	0.00		
		<i>Cust: LON006</i>	<i>I. M. Goode Designs</i>		<i>0000000138</i>	<i>0000000139</i>	<i>-48.00</i>	<i>-8.19</i>	
51	003-07-00000196	16/04/2016	4 0000000139	SC / MAX001		7.54	0.00		
		<i>Cust: MAX001</i>	<i>Max Retail Ltd</i>		<i>0000000139</i>	<i>0000000140</i>	<i>-43.10</i>	<i>-7.54</i>	
Transaction Totals for 26100						:			Balance
									-25167.77
						YTD Balance On Account :	176.76	25344.53	-3014278.48
						Transactions Not Reported :			-2989110.71
						Overall Transaction Totals :	8034.68	25344.53	-17309.85

Period start date All
Account 15100, 26100
Account name All
Cost centre All
Department All
Report type All
Category All
URN All
Transaction date From '14/04/2016' to '16/04/2016'
Posting date All
User number All
Source All
Nom Tran Marketing Campaign All
Balance All

