

# Purchase Ledger Day Book Report with linked allocations



Date 12/06/2018  
Time 21:37:02

Posted Date	Account Reference	Tran Date	Tran Type	URN	Reference	Net Amount	Vat Amount	Gross Amount	Original Exchange Rate
07/01/2016	ABC001	07/01/2016	Payment	003-02-0000015120	ABC001_ 01/01/2	-704.95	0.00	-704.95	1.000000
	<b>PP</b>	<b>07/01/2016</b>	<b>ABC001_ 01/01/2010</b>			<b>-704.95</b>	<b>07/01/2016</b>	<b>Allocation Complete</b>	
	<b>PI</b>	<b>06/01/2016</b>	<b>Order No 0000002060</b>	<b>ABC001_ 01/01/2010</b>		<b>704.95</b>	<b>07/01/2016</b>	<b>Allocation Complete</b>	
07/01/2016	ABC001	07/01/2016	Payment	003-02-0000015121	ABC001_ 01/01/2	-176.25	0.00	-176.25	1.000000
	<b>PP</b>	<b>07/01/2016</b>	<b>ABC001_ 01/01/2010</b>			<b>-176.25</b>	<b>07/01/2016</b>	<b>Allocation Complete</b>	
	<b>PI</b>	<b>06/01/2016</b>	<b>Order No 0000002061</b>	<b>ABC001_ 01/01/2010</b>		<b>176.25</b>	<b>07/01/2016</b>	<b>Allocation Complete</b>	
07/01/2016	ABC001	07/01/2016	Payment	003-02-0000015122	ABC001_ 01/01/2	-752.00	0.00	-752.00	1.000000
	<b>PP</b>	<b>07/01/2016</b>	<b>ABC001_ 01/01/2010</b>			<b>-752.00</b>	<b>07/01/2016</b>	<b>Allocation Complete</b>	
	<b>PI</b>	<b>06/01/2016</b>	<b>Order No 0000002062</b>	<b>ABC001_ 01/01/2010</b>		<b>752.00</b>	<b>07/01/2016</b>	<b>Allocation Complete</b>	
07/01/2016	ABC001	07/01/2016	Payment	003-02-0000015123	ABC001_ 01/01/2	-1762.50	0.00	-1762.50	1.000000
	<b>PP</b>	<b>07/01/2016</b>	<b>ABC001_ 01/01/2010</b>			<b>-1,762.50</b>	<b>07/01/2016</b>	<b>Allocation Complete</b>	
	<b>PI</b>	<b>06/01/2016</b>	<b>Order No 0000002063</b>	<b>ABC001_ 01/01/2010</b>		<b>1,762.50</b>	<b>07/01/2016</b>	<b>Allocation Complete</b>	
07/01/2016	ABC001	07/01/2016	Payment	003-02-0000015124	ABC001_ 01/01/2	-123.38	0.00	-123.38	1.000000
	<b>PP</b>	<b>07/01/2016</b>	<b>ABC001_ 01/01/2010</b>			<b>-123.38</b>	<b>07/01/2016</b>	<b>Allocation Complete</b>	
	<b>PI</b>	<b>06/01/2016</b>	<b>Order No 0000002064</b>	<b>ABC001_ 01/01/2010</b>		<b>123.38</b>	<b>07/01/2016</b>	<b>Allocation Complete</b>	
07/01/2016	ABC001	07/01/2016	Payment	003-02-0000015125	ABC001_ 01/01/2	-123.38	0.00	-123.38	1.000000
	<b>PP</b>	<b>07/01/2016</b>	<b>ABC001_ 01/01/2010</b>			<b>-123.38</b>	<b>07/01/2016</b>	<b>Allocation Complete</b>	
	<b>PI</b>	<b>06/01/2016</b>	<b>Order No 0000002065</b>	<b>ABC001_ 01/01/2010</b>		<b>123.38</b>	<b>07/01/2016</b>	<b>Allocation Complete</b>	
07/01/2016	ABC001	07/01/2016	Payment	003-02-0000015126	ABC001_ 01/01/2	-3524.77	0.00	-3524.77	1.000000
	<b>PP</b>	<b>07/01/2016</b>	<b>ABC001_ 01/01/2010</b>			<b>-3,524.77</b>	<b>07/01/2016</b>	<b>Allocation Complete</b>	
	<b>PI</b>	<b>06/01/2016</b>	<b>Order No 0000002082</b>	<b>ABC001_ 01/01/2010</b>		<b>3,524.77</b>	<b>07/01/2016</b>	<b>Allocation Complete</b>	
07/01/2016	ABC001	07/01/2016	Payment	003-02-0000015127	ABC001_ 01/01/2	-2114.86	0.00	-2114.86	1.000000
	<b>PP</b>	<b>07/01/2016</b>	<b>ABC001_ 01/01/2010</b>			<b>-2,114.86</b>	<b>07/01/2016</b>	<b>Allocation Complete</b>	
	<b>PI</b>	<b>06/01/2016</b>	<b>Order No 0000002082</b>	<b>ABC001_ 01/01/2010</b>		<b>2,114.86</b>	<b>07/01/2016</b>	<b>Allocation Complete</b>	



Posted Date	Account Reference	Tran Date	Tran Type	URN	Reference	Net Amount	Vat Amount	Gross Amount	Original Exchange Rate
07/01/2016	ABC001	07/01/2016	Payment	003-02-0000015128	ABC001_ 01/01/2	-2114.86	0.00	-2114.86	1.000000
	<b>PP</b>	<b>07/01/2016</b>	<b>ABC001_ 01/01/2010</b>			<b>-2,114.86</b>	<b>07/01/2016</b>	<b>Allocation Complete</b>	
	<b>PI</b>	<b>06/01/2016</b>	<b>Order No 0000002082</b>	<b>ABC001_ 01/01/2010</b>		<b>2,114.86</b>	<b>07/01/2016</b>	<b>Allocation Complete</b>	
07/01/2016	ABC001	07/01/2016	Payment	003-02-0000015129	ABC001_ 01/01/2	-211.50	0.00	-211.50	1.000000
	<b>PP</b>	<b>07/01/2016</b>	<b>ABC001_ 01/01/2010</b>			<b>-211.50</b>	<b>07/01/2016</b>	<b>Allocation Complete</b>	
	<b>PI</b>	<b>06/01/2016</b>	<b>Order No 0000002082</b>	<b>ABC001_ 01/01/2010</b>		<b>211.50</b>	<b>07/01/2016</b>	<b>Allocation Complete</b>	
<b>Totals :</b>						<b>-11608.45</b>	<b>0.00</b>	<b>-11608.45</b>	

**Analysis period** 01/06/2018  
**A/C ref** All  
**Posting date** All  
**Tran type** Payment  
**Tran date** From '01/01/2016'  
**User** All

