

Sales Ledger Day Book Report with Allocation Table



Date 12/06/2018
Time 21:55:51

Posted Date	Account	Tran Date	Tran Type	URN	Reference	Net Amount	Vat Amount	Gross Amount	Original Exchange Rate
01/04/2016	ABB001	01/04/2016	Receipt	003-01-0000018632	ABB001_ 26/03/2	-1080.55	0.00	-1080.55	1.000000
	SR	01/04/2016	ABB001_ 26/03/2010			-1,056.64	08/04/2016	Allocation Complete	
	SR	08/04/2016	ABB001_ 02/04/2010			-1,820.61	08/04/2016		
	SI	02/04/2016	0000003363	0000003300		2,877.25	08/04/2016		
01/04/2016	BET001	01/04/2016	Receipt	003-01-0000018633	BET001_ 26/03/2	-1409.91	0.00	-1409.91	1.000000
	SR	25/03/2016	BET001_ 19/03/2010			-1,067.19	01/04/2016	Allocation Complete	
	SR	01/04/2016	BET001_ 26/03/2010			-342.72	01/04/2016		
	SI	26/03/2016	0000003263	0000003200		1,409.91	01/04/2016		
01/04/2016	BIR001	01/04/2016	Receipt	003-01-0000018634	BIR001_ 26/03/2	-790.17	0.00	-790.17	1.000000
	SR	01/04/2016	BIR001_ 26/03/2010			-257.89	08/04/2016	Allocation Complete	
	SR	08/04/2016	BIR001_ 02/04/2010			-912.74	08/04/2016		
	SI	02/04/2016	0000003296	0000003233		1,170.63	08/04/2016		
01/04/2016	BIR002	01/04/2016	Receipt	003-01-0000018635	BIR002_ 26/03/2	-1283.04	0.00	-1283.04	1.000000
	SR	01/04/2016	BIR002_ 26/03/2010			-239.98	08/04/2016	Allocation Complete	
	SR	08/04/2016	BIR002_ 02/04/2010			-1,484.47	08/04/2016		
	SI	02/04/2016	0000003290	0000003227		1,724.45	08/04/2016		
01/04/2016	BIR003	01/04/2016	Receipt	003-01-0000018636	BIR003_ 26/03/2	-3459.20	0.00	-3459.20	1.000000
	SR	01/04/2016	BIR003_ 26/03/2010			-618.09	08/04/2016	Allocation Complete	
	SR	08/04/2016	BIR003_ 02/04/2010			-8,955.28	08/04/2016		
	SI	02/04/2016	0000003289	0000003226		8,955.28	08/04/2016		
	SI	02/04/2016	0000003294	0000003231		618.09	08/04/2016		



Posted Date	Account	Tran Date	Tran Type	URN	Reference	Net Amount	Vat Amount	Gross Amount	Original Exchange Rate
01/04/2016	BIR004	01/04/2016	Receipt	003-01-0000018637	BIR004_ 26/03/2	-1597.08	0.00	-1597.08	1.000000
	SR	25/03/2016	BIR004_ 19/03/2010			-5,313.54	22/04/2016	Allocation Complete	
	SR	01/04/2016	BIR004_ 26/03/2010			-280.53	22/04/2016		
	SI	16/04/2016	0000003482	0000003419		5,594.07	22/04/2016		
					Totals	-16232.91	0.00	-16232.91	

Account All
Posting date From '01/04/2016' to '02/04/2016'
Tran type Receipt
Tran Date All
User All

