

Suggested Payments Report



Date 11/09/2018
Time 15:46:22

Remittance Date : 26/11/2016

Account		KIT002		Kitchen Style Co		Currency		Pounds Sterling			
Payment group: 1 Paid by Cheque											
Due Date	Days O/du	Reference	Settled	VAT Adj	Gross	Net	VAT Disc	Outstanding	Cheque	Discount	
30/08/2016	88	Order No 000000	No	No	822.27	699.80	0.00	89.01	89.01	0.00	
Memo: Hold Back the balance											
30/08/2016	88	Order No 000000	No	No	411.13	349.90	0.00	411.13	411.13	0.00	
30/09/2016	57	Order No 000000	No	No	411.13	349.90	0.00	411.13	411.13	0.00	
30/09/2016	57	Order No 000000	No	No	411.13	349.90	0.00	411.13	411.13	0.00	
30/09/2016	57	Order No 000000	No	No	411.13	349.90	0.00	411.13	411.13	0.00	
30/10/2016	27	Order No 000000	No	No	411.13	349.90	0.00	411.13	411.13	0.00	
Memo: Query - DO NOT PAY											
30/10/2016	27	Order No 000000	No	No	411.13	349.90	0.00	411.13	411.13	0.00	
30/10/2016	27	Order No 000000	No	No	411.13	349.90	0.00	411.13	411.13	0.00	
30/10/2016	27	Order No 000000	No	No	411.13	349.90	0.00	411.13	411.13	0.00	
30/10/2016	27	Order No 000000	No	No	411.13	349.90	0.00	411.13	411.13	0.00	
Memo: Transactiion MEMO for demo report											
Memo: And an additional dcemo memo											
Account Totals for								KIT002	:	4200.31	0.00

Account		KOP001		Kopane Manufacturing		Currency		Pounds Sterling			
Payment group: 1 Paid by Cheque											
Due Date	Days O/du	Reference	Settled	VAT Adj	Gross	Net	VAT Disc	Outstanding	Cheque	Discount	
30/09/2016	57	Order No 000000	No	No	3838.14	3266.50	0.00	631.35	631.35	0.00	
30/10/2016	27	Order No 000000	No	No	3838.14	3266.50	0.00	3838.14	3838.14	0.00	
30/10/2016	27	Order No 000000	No	No	3838.14	3266.50	0.00	3838.14	3838.14	0.00	
Account Totals for								KOP001	:	8307.63	0.00

Account		PAU001		Paul Taylor Fittings Ltd		Currency		Pounds Sterling			
Payment group: 1 Paid by Cheque											
Due Date	Days O/du	Reference	Settled	VAT Adj	Gross	Net	VAT Disc	Outstanding	Cheque	Discount	
30/09/2016	57	Order No 000000	No	No	14.49	12.33	0.00	12.17	12.17	0.00	
30/09/2016	57	Order No 000000	No	No	8.23	7.00	0.00	8.23	8.23	0.00	
30/10/2016	27	Order No 000000	No	No	8.23	7.00	0.00	8.23	8.23	0.00	
Account Totals for								PAU001	:	28.63	0.00

Overall Total for Currency Pounds Sterling : 12536.57

Overall Total 12536.57

