

Customer Open Item List

Open Items By: **Posting Date 31.12.19 12:00:00 AM**
 Reconciliation Date By: **31.12.19 12:00:00AM**
 Customer Group: **Customers, Large Accounts, Distributors, Small Accounts, High Tech, Construction, Non-Profits**
 Printed By: **Richard Leong**

Customer Code: **C0001** Customer Name: **Customer** Address: Phone: Currency: **SGD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
⇒ IN1042	1 of 1	07.12.18	07.12.18	A/R Invoices - C0001	3,210.00		07.01.19	23	0			3,210.00		3,210.00

Customer Total: 3,210.00 0.00 3,210.00

Customer Code: **C20000** Customer Name: **Maxi-Teq** Address: **300 Billings Drive** Phone: **555-0110** Currency: **SGD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
⇒ IN939	1 of 1	05.05.16	05.05.16	A/R Invoices - C20000	10,053.91	187.41	05.06.16	969	0			9,866.50		9,866.50
⇒ RC909		06.04.18	06.04.18	Incoming Payments - C20000	-100.00	-100.00								
⇒ RC915		12.07.18	12.07.18	Incoming Payments - C20000	-10.00	-10.00								
⇒ CN12		19.07.18	19.07.18	A/R Credit Memos - C20000	-21,262.50	-10.00								
⇒ 1833		05.10.18	05.10.18	Manual Reconciliation Transaction	0.00	0.00								
⇒ RC923		05.10.18	05.10.18	Incoming Payments - C20000	-10.00	-10.00								

Customer Code: **C20000** Customer Name: **Maxi-Teq** Address: **300 Billings Drive** Phone: **555-0110** Currency: **SGD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
➔ CN20		05.10.18	05.10.18	AR Credit Notes - C20000	-47.41	-47.41								
➔ IN970		11.07.16	11.07.16	A/R Invoices - C20000	25,677.23	10.00								
➔ CN12		19.07.18	19.07.18	A/R Credit Memos - C20000	-21,262.50	-20.00								
➔ 1864		30.01.19	30.01.19	Manual Reconciliation Transaction	0.00	0.00								
➔ IN970	1 of 1	11.07.16	11.07.16	A/R Invoices - C20000	25,677.23	10.00	11.08.16	902	0			25,667.23		25,667.23
➔ IN939		05.05.16	05.05.16	A/R Invoices - C20000	10,053.91	10.00								
➔ CN12		19.07.18	19.07.18	A/R Credit Memos - C20000	-21,262.50	-20.00								
➔ 1864		30.01.19	30.01.19	Manual Reconciliation Transaction	0.00	0.00								
➔ IN968	1 of 1	12.07.16	12.07.16	A/R Invoices - C20000	377.18		12.08.16	901	0			377.18		377.18
➔ IN356	1 of 1	05.08.16	05.08.16	AR Invoices - C20000	214.00		05.09.16	877	0			214.00		214.00
➔ IN984	1 of 1	12.08.16	12.08.16	A/R Invoices - C20000	6,965.70		12.09.16	870	0			6,965.70		6,965.70

Customer Code: **C20000** Customer Name: **Maxi-Teq** Address: **300 Billings Drive** Phone: **555-0110** Currency: **SGD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
➔ IN994	1 of 1	14.08.16	14.08.16	A/R Invoices - C20000	1,970.14		14.09.16	868	0			1,970.14		1,970.14
➔ IN1000	1 of 1	04.04.18	04.04.18	A/R Invoices - C20000	10,914.00		04.05.18	271	0			10,914.00		10,914.00
➔ IN1006	1 of 1	12.07.18	12.07.18	A/R Invoices - C20000	10.00		12.08.18	171	0			10.00		10.00
➔ IN1007	1 of 1	12.07.18	12.07.18	A/R Invoices - C20000	10.00		12.08.18	171	0			10.00		10.00
➔ RC914		12.07.18	12.07.18	Incoming Payments - C20000	-10.00		12.07.18	202	0				10.00	-10.00
➔ CN12		19.07.18	19.07.18	A/R Credit Memos - C20000	-21,262.50	-30.00	19.07.18	195	0				21,232.50	-21,232.50
➔ IN939		05.05.16	05.05.16	A/R Invoices - C20000	10,053.91	20.00								
➔ RC915		12.07.18	12.07.18	Incoming Payments - C20000	-10.00	-10.00								
➔ 1833		05.10.18	05.10.18	Manual Reconciliation Transaction	0.00	0.00								
➔ IN939		05.05.16	05.05.16	A/R Invoices - C20000	10,053.91	10.00								

Customer Code: **C20000** Customer Name: **Maxi-Teq** Address: **300 Billings Drive** Phone: **555-0110** Currency: **SGD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
➡ IN970		11.07.16	11.07.16	A/R Invoices - C20000	25,677.23	10.00								
➡ 1864		30.01.19	30.01.19	Manual Reconciliation Transaction	0.00	0.00								
Customer Total:												55,994.75	21,242.50	34,752.25

Customer Code: **C23900** Customer Name: **Parameter Technology** Address: **908 Darby Road** Phone: **555-0119** Currency: **SGD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
➡ RC242		11.05.13	11.05.13	Incoming Payments - C23900	-2,524.04	-1,744.73	11.05.13	2,090	0				779.31	-779.31
➡ IN99		23.08.07	23.08.07	A/R Invoices - C23900	2,524.04	1,744.73								
➡ IN948	1 of 1	13.06.16	13.06.16	A/R Invoices - C23900	72.23		13.07.16	931	0			72.23		72.23
➡ IN988	1 of 1	10.08.16	10.08.16	A/R Invoices - C23900	16,852.50		09.09.16	873	0			16,852.50		16,852.50
➡ IN983	1 of 1	16.08.16	16.08.16	A/R Invoices - C23900	64.20		15.09.16	867	0			64.20		64.20

Customer Code: **C23900** Customer Name: **Parameter Technology** Address: **908 Darby Road** Phone: **555-0119** Currency: **SGD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
IN991	1 of 1	22.08.16	22.08.16	A/R Invoices - C23900	4,782.90		21.09.16	861	0			4,782.90		4,782.90
IN990	1 of 1	27.08.16	27.08.16	A/R Invoices - C23900	2,961.23		26.09.16	856	0			2,961.23		2,961.23

Customer Total: 24,733.06 779.31 23,953.75

Customer Code: **C25000** Customer Name: **Star Company** Address: **Plynarenska** Phone: **00421 2 582 56 33** Currency: **SGD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
IN985	1 of 1	05.08.16	05.08.16	A/R Invoices - C25000	17,414.25		05.09.16	877	0			17,414.25		17,414.25
IN1043	1 of 1	22.01.19	22.01.19	A/R Invoices - C25000	107.00		22.02.19	-23	0			107.00		107.00

Customer Total: 17,521.25 0.00 17,521.25

Customer Code: **C26000** Customer Name: **River Inc** Address: **10 Eunus Road 8** Phone: **0044 161 869 9000** Currency: **SGD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
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Customer Code: **C26000** Customer Name: **River Inc** Address: **10 Eunus Road 8** Phone: **0044 161 869 9000** Currency: **SGD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
➡ IN993	1 of 1	10.08.16	10.08.16	A/R Invoices - C26000	5,183.38		10.09.16	872	0			5,183.38		5,183.38
➡ IN986	1 of 1	12.08.16	12.08.16	A/R Invoices - C26000	24.08		12.09.16	870	0			24.08		24.08
➡ CN11		08.06.18	08.06.18	A/R Credit Memos - C26000	-2.01		08.06.18	236	0				2.01	-2.01
➡ DT5		28.09.18	28.09.18	AR Down Payment - C26000	1,999.90		28.10.18	94	0			1,999.90		1,999.90
➡ IN1031	1 of 1	04.10.18	04.10.18	AR Invoices - C26000	481.50	53.50	04.11.18	87	0			428.00		428.00
➡ CN19		04.10.18	04.10.18	AR Credit Notes - C26000	-53.50	-53.50								
➡ IN1034	1 of 1	12.10.18	12.10.18	A/R Invoices - C26000	1,926.00		12.11.18	79	0			1,926.00		1,926.00
Customer Total:												9,561.36	2.01	9,559.35

Customer Code: **C30000** Customer Name: **Microchips** Address: **45th Street** Phone: **555-0103** Currency: **SGD**

Customer Code: **C30000** Customer Name: **Microchips** Address: **45th Street** Phone: **555-0103** Currency: **SGD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
➡ IN61	2 of 2	17.01.07	17.01.07	A/R Invoices - C30000	36,487.50		17.05.07	4,276	0			36,487.50		36,487.50
➡ IN69	2 of 2	15.02.07	15.02.07	A/R Invoices - C30000	20,475.00		15.06.07	4,247	0			20,475.00		20,475.00
➡ IN77	2 of 2	19.03.07	19.03.07	A/R Invoices - C30000	31,992.19		17.07.07	4,215	0			31,992.19		31,992.19
➡ IN85	2 of 2	08.05.07	08.05.07	A/R Invoices - C30000	3,765.25		05.09.07	4,165	0			3,765.25		3,765.25
➡ IN92	2 of 2	08.07.07	08.07.07	A/R Invoices - C30000	5,807.81		05.11.07	4,104	0			5,807.81		5,807.81
➡ IN100	2 of 2	27.08.07	27.08.07	A/R Invoices - C30000	3,402.21		25.12.07	4,054	0			3,402.21		3,402.21
➡ IN107	2 of 2	07.10.07	07.10.07	A/R Invoices - C30000	959.59	100.00	04.02.08	4,013	0			859.59		859.59
➡ IN114		22.11.07	22.11.07	A/R Invoices - C30000	342.25	100.00								
➡ RC925		17.10.18	17.10.18	Incoming Payments - C30000	-50.00	-33.33								

Customer Code: **C30000** Customer Name: **Microchips** Address: **45th Street** Phone: **555-0103** Currency: **SGD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
RC925		17.10.18	17.10.18	Incoming Payments - C30000	-195.00	-130.00								
RC925		17.10.18	17.10.18	Incoming Payments - C30000	-25.00	-16.67								
RC925		17.10.18	17.10.18	Incoming Payments - C30000	-25.00	-16.67								
RC925		17.10.18	17.10.18	Incoming Payments - C30000	0.00	0.00								
RC925		17.10.18	17.10.18	Incoming Payments - C30000	-5.00	-3.33								
IN114	2 of 2	22.11.07	22.11.07	A/R Invoices - C30000	342.25	100.00	21.03.08	3,967	0			242.25		242.25
IN107		07.10.07	07.10.07	A/R Invoices - C30000	959.59	100.00								
RC925		17.10.18	17.10.18	Incoming Payments - C30000	-50.00	-33.33								
RC925		17.10.18	17.10.18	Incoming Payments - C30000	-195.00	-130.00								
RC925		17.10.18	17.10.18	Incoming Payments - C30000	-25.00	-16.67								
RC925		17.10.18	17.10.18	Incoming Payments - C30000	-25.00	-16.67								
RC925		17.10.18	17.10.18	Incoming Payments - C30000	0.00	0.00								
RC925		17.10.18	17.10.18	Incoming Payments - C30000	-5.00	-3.33								

Customer Code: **C30000** Customer Name: **Microchips** Address: **45th Street** Phone: **555-0103** Currency: **SGD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
➡ IN121	2 of 2	24.12.07	24.12.07	A/R Invoices - C30000	3,592.99		22.04.08	3,935	0			3,592.99		3,592.99
➡ IN128	2 of 2	23.02.08	23.02.08	A/R Invoices - C30000	5,561.72		22.06.08	3,874	0			5,561.72		5,561.72
➡ IN136	2 of 2	07.04.08	07.04.08	A/R Invoices - C30000	5,315.62		05.08.08	3,830	0			5,315.62		5,315.62
➡ IN143	2 of 2	12.06.08	12.06.08	A/R Invoices - C30000	3,692.95		10.10.08	3,764	0			3,692.95		3,692.95
➡ IN150	2 of 2	31.07.08	31.07.08	A/R Invoices - C30000	969.28		28.11.08	3,715	0			969.28		969.28
➡ IN157	2 of 2	14.09.08	14.09.08	A/R Invoices - C30000	506.73		12.01.09	3,670	0			506.73		506.73
➡ IN164	2 of 2	01.11.08	01.11.08	A/R Invoices - C30000	5,291.03		01.03.09	3,622	0			5,291.03		5,291.03
➡ IN172	2 of 2	15.12.08	15.12.08	A/R Invoices - C30000	5,414.06		14.04.09	3,578	0			5,414.06		5,414.06

Customer Code: **C30000** Customer Name: **Microchips** Address: **45th Street** Phone: **555-0103** Currency: **SGD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
➡ IN179	2 of 2	02.02.09	02.02.09	A/R Invoices - C30000	7,248.15		02.06.09	3,529	0			7,248.15		7,248.15
➡ IN186	2 of 2	18.03.09	18.03.09	A/R Invoices - C30000	3,823.81		16.07.09	3,485	0			3,823.81		3,823.81
➡ IN193	2 of 2	08.05.09	08.05.09	A/R Invoices - C30000	775.45		05.09.09	3,434	0			775.45		775.45
➡ IN200	2 of 2	08.07.09	08.07.09	A/R Invoices - C30000	590.62		05.11.09	3,373	0			590.62		590.62
➡ IN208	2 of 2	27.08.09	27.08.09	A/R Invoices - C30000	541.43		25.12.09	3,323	0			541.43		541.43
➡ IN250	2 of 2	07.03.10	07.03.10	A/R Invoices - C30000	301.46		05.07.10	3,131	0			301.46		301.46
➡ IN228	2 of 2	19.03.10	19.03.10	A/R Invoices - C30000	3,592.99		17.07.10	3,119	0			3,592.99		3,592.99
➡ IN235	2 of 2	19.04.10	19.04.10	A/R Invoices - C30000	7,248.15		17.08.10	3,088	0			7,248.15		7,248.15

Customer Code: **C30000** Customer Name: **Microchips** Address: **45th Street** Phone: **555-0103** Currency: **SGD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
➡ IN244	2 of 2	12.05.10	12.05.10	A/R Invoices - C30000	4,893.52		09.09.10	3,065	0			4,893.52		4,893.52
➡ IN269	2 of 2	30.07.10	30.07.10	A/R Invoices - C30000	4,893.52		27.11.10	2,986	0			4,893.52		4,893.52
➡ IN260	2 of 2	15.09.10	15.09.10	A/R Invoices - C30000	7,248.15		13.01.11	2,939	0			7,248.15		7,248.15
➡ IN275	2 of 2	07.11.10	07.11.10	A/R Invoices - C30000	301.46		07.03.11	2,886	0			301.46		301.46
➡ IN280	2 of 2	12.02.11	12.02.11	A/R Invoices - C30000	4,272.19		12.06.11	2,789	0			4,272.19		4,272.19
➡ IN292	2 of 2	14.03.11	14.03.11	A/R Invoices - C30000	301.46		12.07.11	2,759	0			301.46		301.46
➡ IN323	2 of 2	28.02.12	28.02.12	A/R Invoices - C30000	177.19		27.06.12	2,408	0			177.19		177.19
➡ IN317	2 of 2	02.03.12	02.03.12	A/R Invoices - C30000	984.37		30.06.12	2,405	0			984.37		984.37

Customer Code: **C30000** Customer Name: **Microchips** Address: **45th Street** Phone: **555-0103** Currency: **SGD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
⇒ IN324	2 of 2	10.04.12	10.04.12	A/R Invoices - C30000	3,727.50		08.08.12	2,366	0			3,727.50		3,727.50
⇒ IN327	2 of 2	08.06.12	08.06.12	A/R Invoices - C30000	521.26		06.10.12	2,307	0			521.26		521.26
⇒ IN345	2 of 2	23.11.12	23.11.12	A/R Invoices - C30000	10,947.90		23.03.13	2,139	0			10,947.90		10,947.90
⇒ RC130		03.03.13	03.03.13	Incoming Payments - C30000	-1,042.52	-521.26	03.03.13	2,159	0				521.26	-521.26
⇒ IN327		08.06.12	08.06.12	A/R Invoices - C30000	521.26	521.26								
⇒ IN364	2 of 2	03.03.13	03.03.13	A/R Invoices - C30000	821.95		01.07.13	2,039	0			821.95		821.95
⇒ RC69		06.03.13	06.03.13	Incoming Payments - C30000	-14,496.30	-7,248.15	06.03.13	2,156	0				7,248.15	-7,248.15
⇒ IN179		02.02.09	02.02.09	A/R Invoices - C30000	7,248.15	7,248.15								
⇒ RC128		07.03.13	07.03.13	Incoming Payments - C30000	-7,455.00	-3,727.50	07.03.13	2,155	0				3,727.50	-3,727.50

Customer Code: **C30000** Customer Name: **Microchips** Address: **45th Street** Phone: **555-0103** Currency: **SGD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
➔ IN324		10.04.12	10.04.12	A/R Invoices - C30000	3,727.50	3,727.50								
➔ RC65		07.03.13	07.03.13	Incoming Payments - C30000	-10,828.13	-5,414.07	07.03.13	2,155	0				5,414.06	-5,414.06
➔ IN172		15.12.08	15.12.08	A/R Invoices - C30000	5,414.07	5,414.07								
➔ RC36		09.03.13	09.03.13	Incoming Payments - C30000	-684.50	-342.25	09.03.13	2,153	0				342.25	-342.25
➔ IN114		22.11.07	22.11.07	A/R Invoices - C30000	342.25	342.25								
➔ RC96		13.03.13	13.03.13	Incoming Payments - C30000	-602.92	-301.46	13.03.13	2,149	0				301.46	-301.46
➔ IN250		07.03.10	07.03.10	A/R Invoices - C30000	301.46	301.46								
➔ RC73		17.03.13	17.03.13	Incoming Payments - C30000	-7,647.62	-3,823.81	17.03.13	2,145	0				3,823.81	-3,823.81
➔ IN186		18.03.09	18.03.09	A/R Invoices - C30000	3,823.81	3,823.81								
➔ RC108		19.03.13	19.03.13	Incoming Payments - C30000	-8,544.38	-4,272.19	19.03.13	2,143	0				4,272.19	-4,272.19

Customer Code: **C30000** Customer Name: **Microchips** Address: **45th Street** Phone: **555-0103** Currency: **SGD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
➔ IN280		12.02.11	12.02.11	A/R Invoices - C30000	4,272.19	4,272.19								
➔ RC87		21.03.13	21.03.13	Incoming Payments - C30000	-14,496.30	-7,248.15	21.03.13	2,141	0				7,248.15	-7,248.15
➔ IN235		19.04.10	19.04.10	A/R Invoices - C30000	7,248.15	7,248.15								
➔ RC99		21.03.13	21.03.13	Incoming Payments - C30000	-14,496.30	-7,248.15	21.03.13	2,141	0				7,248.15	-7,248.15
➔ IN260		15.09.10	15.09.10	A/R Invoices - C30000	7,248.15	7,248.15								
➔ RC51		22.03.13	22.03.13	Incoming Payments - C30000	-7,385.91	-3,692.96	22.03.13	2,140	0				3,692.95	-3,692.95
➔ IN143		12.06.08	12.06.08	A/R Invoices - C30000	3,692.96	3,692.96								
➔ RC92		22.03.13	22.03.13	Incoming Payments - C30000	-9,787.04	-4,893.52	22.03.13	2,140	0				4,893.52	-4,893.52
➔ IN244		12.05.10	12.05.10	A/R Invoices - C30000	4,893.52	4,893.52								
➔ RC103		24.03.13	24.03.13	Incoming Payments - C30000	-602.92	-301.46	24.03.13	2,138	0				301.46	-301.46

Customer Code: **C30000** Customer Name: **Microchips** Address: **45th Street** Phone: **555-0103** Currency: **SGD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
➔ IN275		07.11.10	07.11.10	A/R Invoices - C30000	301.46	301.46								
➔ RC47		24.03.13	24.03.13	Incoming Payments - C30000	-10,631.25	-5,315.63	24.03.13	2,138	0				5,315.62	-5,315.62
➔ IN136		07.04.08	07.04.08	A/R Invoices - C30000	5,315.63	5,315.63								
➔ IN359	2 of 2	29.03.13	29.03.13	A/R Invoices - C30000	641.56		27.07.13	2,013	0			641.56		641.56
➔ RC43		29.03.13	29.03.13	Incoming Payments - C30000	-11,123.44	-5,561.72	29.03.13	2,133	0				5,561.72	-5,561.72
➔ IN128		23.02.08	23.02.08	A/R Invoices - C30000	5,561.72	5,561.72								
➔ RC30		30.03.13	30.03.13	Incoming Payments - C30000	-6,804.42	-3,402.21	30.03.13	2,132	0				3,402.21	-3,402.21
➔ IN100		27.08.07	27.08.07	A/R Invoices - C30000	3,402.21	3,402.21								
➔ IN362	2 of 2	30.03.13	30.03.13	A/R Invoices - C30000	3,202.15		28.07.13	2,012	0			3,202.15		3,202.15

Customer Code: **C30000** Customer Name: **Microchips** Address: **45th Street** Phone: **555-0103** Currency: **SGD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
⇒ IN363	2 of 2	31.03.13	31.03.13	A/R Invoices - C30000	157.50		29.07.13	2,011	0			157.50		157.50
⇒ RC221		04.04.13	04.04.13	Incoming Payments - C30000	-21,895.81	-10,947.91	04.04.13	2,127	0				10,947.90	-10,947.90
⇒ IN345		23.11.12	23.11.12	A/R Invoices - C30000	10,947.91	10,947.91								
⇒ RC206		12.04.13	12.04.13	Incoming Payments - C30000	-9,787.04	-4,893.52	12.04.13	2,119	0				4,893.52	-4,893.52
⇒ IN269		30.07.10	30.07.10	A/R Invoices - C30000	4,893.52	4,893.52								
⇒ RC166		14.04.13	14.04.13	Incoming Payments - C30000	-1,938.56	-969.28	14.04.13	2,117	0				969.28	-969.28
⇒ IN150		31.07.08	31.07.08	A/R Invoices - C30000	969.28	969.28								
⇒ RC154		17.04.13	17.04.13	Incoming Payments - C30000	-11,615.63	-5,807.82	17.04.13	2,114	0				5,807.81	-5,807.81
⇒ IN92		08.07.07	08.07.07	A/R Invoices - C30000	5,807.82	5,807.82								
⇒ RC167		18.04.13	18.04.13	Incoming Payments - C30000	-1,013.46	-506.73	18.04.13	2,113	0				506.73	-506.73

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Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
➔ IN157		14.09.08	14.09.08	A/R Invoices - C30000	506.73	506.73								
➔ RC151		19.04.13	19.04.13	Incoming Payments - C30000	-7,530.50	-3,765.25	19.04.13	2,112	0				3,765.25	-3,765.25
➔ IN85		08.05.07	08.05.07	A/R Invoices - C30000	3,765.25	3,765.25								
➔ RC156		20.04.13	20.04.13	Incoming Payments - C30000	-1,919.19	-959.60	20.04.13	2,111	0				959.59	-959.59
➔ IN107		07.10.07	07.10.07	A/R Invoices - C30000	959.60	959.60								
➔ IN378	2 of 2	23.04.13	23.04.13	A/R Invoices - C30000	2,006.25		21.08.13	1,988	0			2,006.25		2,006.25
➔ RC211		24.04.13	24.04.13	Incoming Payments - C30000	-602.92	-301.46	24.04.13	2,107	0				301.46	-301.46
➔ IN292		14.03.11	14.03.11	A/R Invoices - C30000	301.46	301.46								
➔ RC229		24.04.13	24.04.13	Incoming Payments - C30000	-315.00	-157.50	24.04.13	2,107	0				157.50	-157.50
➔ IN363		31.03.13	31.03.13	A/R Invoices - C30000	157.50	157.50								

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Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
RC181		26.04.13	26.04.13	Incoming Payments - C30000	-1,082.87	-541.44	26.04.13	2,105	0				541.43	-541.43
IN208		27.08.09	27.08.09	A/R Invoices - C30000	541.44	541.44								
RC218		26.04.13	26.04.13	Incoming Payments - C30000	-1,968.75	-984.38	26.04.13	2,105	0				984.37	-984.37
IN317		02.03.12	02.03.12	A/R Invoices - C30000	984.38	984.38								
RC159		27.04.13	27.04.13	Incoming Payments - C30000	-7,185.99	-3,593.00	27.04.13	2,104	0				3,592.99	-3,592.99
IN121		24.12.07	24.12.07	A/R Invoices - C30000	3,593.00	3,593.00								
RC226		30.04.13	30.04.13	Incoming Payments - C30000	-1,283.13	-641.57	30.04.13	2,101	0				641.56	-641.56
IN359		29.03.13	29.03.13	A/R Invoices - C30000	641.57	641.57								
IN419	2 of 2	08.05.13	08.05.13	A/R Invoices - C30000	332.87		05.09.13	1,973	0			332.87		332.87
RC257		10.05.13	10.05.13	Incoming Payments - C30000	-1,550.90	-775.45	10.05.13	2,091	0				775.45	-775.45

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Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
⇒ IN193		08.05.09	08.05.09	A/R Invoices - C30000	775.45	775.45								
⇒ RC239		11.05.13	11.05.13	Incoming Payments - C30000	-40,950.00	-20,475.00	11.05.13	2,090	0				20,475.00	-20,475.00
⇒ IN69		15.02.07	15.02.07	A/R Invoices - C30000	20,475.00	20,475.00								
⇒ RC275		15.05.13	15.05.13	Incoming Payments - C30000	-1,643.91	-821.96	15.05.13	2,086	0				821.95	-821.95
⇒ IN364		03.03.13	03.03.13	A/R Invoices - C30000	821.96	821.96								
⇒ RC254		19.05.13	19.05.13	Incoming Payments - C30000	-10,582.06	-5,291.03	19.05.13	2,082	0				5,291.03	-5,291.03
⇒ IN164		01.11.08	01.11.08	A/R Invoices - C30000	5,291.03	5,291.03								
⇒ IN392	2 of 2	22.05.13	22.05.13	A/R Invoices - C30000	1,070.00		19.09.13	1,959	0			1,070.00		1,070.00
⇒ RC258		27.05.13	27.05.13	Incoming Payments - C30000	-1,181.25	-590.63	27.05.13	2,074	0				590.62	-590.62
⇒ IN200		08.07.09	08.07.09	A/R Invoices - C30000	590.63	590.63								

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Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
RC303		12.06.13	12.06.13	Incoming Payments - C30000	-4,012.50	-2,006.25	12.06.13	2,058	0				2,006.25	-2,006.25
IN378		23.04.13	23.04.13	A/R Invoices - C30000	2,006.25	2,006.25								
RC299		17.06.13	17.06.13	Incoming Payments - C30000	-6,404.30	-3,202.15	17.06.13	2,053	0				3,202.15	-3,202.15
IN362		30.03.13	30.03.13	A/R Invoices - C30000	3,202.15	3,202.15								
IN421	2 of 2	28.06.13	28.06.13	A/R Invoices - C30000	267.50		26.10.13	1,922	0			267.50		267.50
RC296		29.06.13	29.06.13	Incoming Payments - C30000	-354.38	-177.19	29.06.13	2,041	0				177.19	-177.19
IN323		28.02.12	28.02.12	A/R Invoices - C30000	177.19	177.19								
RC346		10.07.13	10.07.13	Incoming Payments - C30000	-535.00	-267.50	10.07.13	2,030	0				267.50	-267.50
IN421		28.06.13	28.06.13	A/R Invoices - C30000	267.50	267.50								
IN445	2 of 2	14.07.13	14.07.13	A/R Invoices - C30000	439.72		11.11.13	1,906	0			439.72		439.72

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Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
RC331		17.07.13	17.07.13	Incoming Payments - C30000	-7,185.99	-3,593.00	17.07.13	2,023	0				3,592.99	-3,592.99
IN228		19.03.10	19.03.10	A/R Invoices - C30000	3,593.00	3,593.00								
IN457	2 of 2	11.08.13	11.08.13	A/R Invoices - C30000	668.75		09.12.13	1,878	0			668.75		668.75
RC373		12.08.13	12.08.13	Incoming Payments - C30000	-879.44	-439.72	12.08.13	1,997	0				439.72	-439.72
IN445		14.07.13	14.07.13	A/R Invoices - C30000	439.72	439.72								
IN460	2 of 2	18.08.13	18.08.13	A/R Invoices - C30000	2,889.00		16.12.13	1,871	0			2,889.00		2,889.00
RC359		23.08.13	23.08.13	Incoming Payments - C30000	-665.75	-332.88	23.08.13	1,986	0				332.87	-332.87
IN419		08.05.13	08.05.13	A/R Invoices - C30000	332.88	332.88								
RC390		06.09.13	06.09.13	Incoming Payments - C30000	-1,337.50	-668.75	06.09.13	1,972	0				668.75	-668.75

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Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
➔ IN457		11.08.13	11.08.13	A/R Invoices - C30000	668.75	668.75								
➔ RC381		10.09.13	10.09.13	Incoming Payments - C30000	-2,140.00	-1,070.00	10.09.13	1,968	0				1,070.00	-1,070.00
➔ IN392		22.05.13	22.05.13	A/R Invoices - C30000	1,070.00	1,070.00								
➔ RC404		27.10.13	27.10.13	Incoming Payments - C30000	-5,778.00	-2,889.00	27.10.13	1,921	0				2,889.00	-2,889.00
➔ IN460		18.08.13	18.08.13	A/R Invoices - C30000	2,889.00	2,889.00								
➔ IN513	2 of 2	02.01.14	02.01.14	A/R Invoices - C30000	23.40		02.05.14	1,734	0			23.40		23.40
➔ IN514	2 of 2	02.01.14	02.01.14	A/R Invoices - C30000	153.11		02.05.14	1,734	0			153.11		153.11
➔ IN529	2 of 2	14.01.14	14.01.14	A/R Invoices - C30000	619.30		14.05.14	1,722	0			619.30		619.30
➔ IN511	2 of 2	23.01.14	23.01.14	A/R Invoices - C30000	330.94		23.05.14	1,713	0			330.94		330.94

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Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
⇒ IN512	2 of 2	26.01.14	26.01.14	A/R Invoices - C30000	13.37		26.05.14	1,710	0			13.37		13.37
⇒ IN545	2 of 2	11.02.14	11.02.14	A/R Invoices - C30000	286.50		11.06.14	1,694	0			286.50		286.50
⇒ RC440		21.02.14	21.02.14	Incoming Payments - C30000	-46.81	-23.41	21.02.14	1,804	0				23.40	-23.40
⇒ IN513		02.01.14	02.01.14	A/R Invoices - C30000	23.41	23.41								
⇒ IN538	2 of 2	22.02.14	22.02.14	A/R Invoices - C30000	3.34		22.06.14	1,683	0			3.34		3.34
⇒ RC458		10.03.14	10.03.14	Incoming Payments - C30000	-1,238.60	-619.30	10.03.14	1,787	0				619.30	-619.30
⇒ IN529		14.01.14	14.01.14	A/R Invoices - C30000	619.30	619.30								
⇒ IN560	2 of 2	26.03.14	26.03.14	A/R Invoices - C30000	80.25		24.07.14	1,651	0			80.25		80.25
⇒ IN576	2 of 2	26.03.14	26.03.14	A/R Invoices - C30000	2,507.81		24.07.14	1,651	0			2,507.81		2,507.81

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Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
RC497		06.04.14	06.04.14	Incoming Payments - C30000	-5,015.63	-2,507.82	06.04.14	1,760	0				2,507.81	-2,507.81
IN576		26.03.14	26.03.14	A/R Invoices - C30000	2,507.82	2,507.82								
RC484		12.04.14	12.04.14	Incoming Payments - C30000	-6.69	-3.35	12.04.14	1,754	0				3.34	-3.34
IN538		22.02.14	22.02.14	A/R Invoices - C30000	3.35	3.35								
RC477		16.04.14	16.04.14	Incoming Payments - C30000	-661.89	-330.95	16.04.14	1,750	0				330.94	-330.94
IN511		23.01.14	23.01.14	A/R Invoices - C30000	330.95	330.95								
RC490		21.04.14	21.04.14	Incoming Payments - C30000	-160.50	-80.25	21.04.14	1,745	0				80.25	-80.25
IN560		26.03.14	26.03.14	A/R Invoices - C30000	80.25	80.25								
RC502		13.05.14	13.05.14	Incoming Payments - C30000	-306.23	-153.12	13.05.14	1,723	0				153.11	-153.11
IN514		02.01.14	02.01.14	A/R Invoices - C30000	153.12	153.12								

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Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
RC505		27.05.14	27.05.14	Incoming Payments - C30000	-573.00	-286.50	27.05.14	1,709	0				286.50	-286.50
IN545		11.02.14	11.02.14	A/R Invoices - C30000	286.50	286.50								
IN629	2 of 2	12.07.14	12.07.14	A/R Invoices - C30000	691.44		09.11.14	1,543	0			691.44		691.44
RC546		04.08.14	04.08.14	Incoming Payments - C30000	-26.75	-13.38	04.08.14	1,640	0				13.37	-13.37
IN512		26.01.14	26.01.14	A/R Invoices - C30000	13.38	13.38								
IN636	2 of 2	25.08.14	25.08.14	A/R Invoices - C30000	1,333.46		23.12.14	1,499	0			1,333.46		1,333.46
RC568		24.09.14	24.09.14	Incoming Payments - C30000	-1,382.88	-691.44	24.09.14	1,589	0				691.44	-691.44
IN629		12.07.14	12.07.14	A/R Invoices - C30000	691.44	691.44								
RC575		15.10.14	15.10.14	Incoming Payments - C30000	-2,666.93	-1,333.47	15.10.14	1,568	0				1,333.46	-1,333.46
IN636		25.08.14	25.08.14	A/R Invoices - C30000	1,333.47	1,333.47								

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Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
➔ IN685	2 of 2	10.01.15	10.01.15	A/R Invoices - C30000	276.59		10.05.15	1,361	0			276.59		276.59
➔ IN708	2 of 2	11.01.15	11.01.15	A/R Invoices - C30000	1,404.37		11.05.15	1,360	0			1,404.37		1,404.37
➔ IN709	2 of 2	12.01.15	12.01.15	A/R Invoices - C30000	2,407.50		12.05.15	1,359	0			2,407.50		2,407.50
➔ IN693	2 of 2	14.01.15	14.01.15	A/R Invoices - C30000	316.01		14.05.15	1,357	0			316.01		316.01
➔ IN686	2 of 2	15.01.15	15.01.15	A/R Invoices - C30000	1,504.69		15.05.15	1,356	0			1,504.69		1,504.69
➔ RC636		14.02.15	14.02.15	Incoming Payments - C30000	-4,815.00	-2,407.50	14.02.15	1,446	0				2,407.50	-2,407.50
➔ IN709		12.01.15	12.01.15	A/R Invoices - C30000	2,407.50	2,407.50								
➔ RC622		20.02.15	20.02.15	Incoming Payments - C30000	-553.19	-276.60	20.02.15	1,440	0				276.59	-276.59
➔ IN685		10.01.15	10.01.15	A/R Invoices - C30000	276.60	276.60								

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Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
⇒ IN744	2 of 2	26.03.15	26.03.15	A/R Invoices - C30000	4,066.00		24.07.15	1,286	0			4,066.00		4,066.00
⇒ RC653		10.04.15	10.04.15	Incoming Payments - C30000	-3,009.38	-1,504.69	10.04.15	1,391	0				1,504.69	-1,504.69
⇒ IN686		15.01.15	15.01.15	A/R Invoices - C30000	1,504.69	1,504.69								
⇒ RC656		14.04.15	14.04.15	Incoming Payments - C30000	-2,808.75	-1,404.38	14.04.15	1,387	0				1,404.37	-1,404.37
⇒ IN708		11.01.15	11.01.15	A/R Invoices - C30000	1,404.38	1,404.38								
⇒ IN763	2 of 2	06.05.15	06.05.15	A/R Invoices - C30000	9,346.31		03.09.15	1,245	0			9,346.31		9,346.31
⇒ RC680		18.05.15	18.05.15	Incoming Payments - C30000	-8,132.00	-4,066.00	18.05.15	1,353	0				4,066.00	-4,066.00
⇒ IN744		26.03.15	26.03.15	A/R Invoices - C30000	4,066.00	4,066.00								
⇒ RC700		06.06.15	06.06.15	Incoming Payments - C30000	-18,692.63	-9,346.32	06.06.15	1,334	0				9,346.31	-9,346.31

Customer Code: **C30000** Customer Name: **Microchips** Address: **45th Street** Phone: **555-0103** Currency: **SGD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
➔ IN763		06.05.15	06.05.15	A/R Invoices - C30000	9,346.32	9,346.32								
➔ RC694		10.06.15	10.06.15	Incoming Payments - C30000	-632.02	-316.01	10.06.15	1,330	0				316.01	-316.01
➔ IN693		14.01.15	14.01.15	A/R Invoices - C30000	316.01	316.01								
➔ IN795	2 of 2	24.08.15	24.08.15	A/R Invoices - C30000	69.14		22.12.15	1,135	0			69.14		69.14
➔ RC729		04.09.15	04.09.15	Incoming Payments - C30000	-138.28	-69.14	04.09.15	1,244	0				69.14	-69.14
➔ IN795		24.08.15	24.08.15	A/R Invoices - C30000	69.14	69.14								
➔ IN837	2 of 2	07.01.16	07.01.16	A/R Invoices - C30000	3.34		06.05.16	999	0			3.34		3.34
➔ IN838	2 of 2	07.01.16	07.01.16	A/R Invoices - C30000	75.25		06.05.16	999	0			75.25		75.25
➔ IN844	2 of 2	09.01.16	09.01.16	A/R Invoices - C30000	93.62		08.05.16	997	0			93.62		93.62

Customer Code: **C30000** Customer Name: **Microchips** Address: **45th Street** Phone: **555-0103** Currency: **SGD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
➡ IN845	2 of 2	09.01.16	09.01.16	A/R Invoices - C30000	1,220.84		08.05.16	997	0			1,220.84		1,220.84
➡ IN836	2 of 2	14.01.16	14.01.16	A/R Invoices - C30000	19.76		13.05.16	992	0			19.76		19.76
➡ IN848	2 of 2	18.01.16	18.01.16	A/R Invoices - C30000	6,955.00		17.05.16	988	0			6,955.00		6,955.00
➡ IN856	2 of 2	19.01.16	19.01.16	A/R Invoices - C30000	1,333.46		18.05.16	987	0			1,333.46		1,333.46
➡ IN872	2 of 2	02.02.16	02.02.16	A/R Invoices - C30000	4,213.12		01.06.16	973	0			4,213.12		4,213.12
➡ RC778		09.02.16	09.02.16	Incoming Payments - C30000	-2,441.69	-1,220.85	09.02.16	1,086	0				1,220.84	-1,220.84
➡ IN845		09.01.16	09.01.16	A/R Invoices - C30000	1,220.85	1,220.85								
➡ RC773		15.02.16	15.02.16	Incoming Payments - C30000	-39.52	-19.76	15.02.16	1,080	0				19.76	-19.76
➡ IN836		14.01.16	14.01.16	A/R Invoices - C30000	19.76	19.76								

Customer Code: **C30000** Customer Name: **Microchips** Address: **45th Street** Phone: **555-0103** Currency: **SGD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
⇒ IN883	2 of 2	02.03.16	02.03.16	A/R Invoices - C30000	53.50		30.06.16	944	0			53.50		53.50
⇒ IN905	2 of 2	02.03.16	02.03.16	A/R Invoices - C30000	1,047.19		30.06.16	944	0			1,047.19		1,047.19
⇒ IN903	2 of 2	07.03.16	07.03.16	A/R Invoices - C30000	197.55		05.07.16	939	0			197.55		197.55
⇒ RC792		10.03.16	10.03.16	Incoming Payments - C30000	-2,666.93	-1,333.47	10.03.16	1,056	0				1,333.46	-1,333.46
⇒ IN856		19.01.16	19.01.16	A/R Invoices - C30000	1,333.47	1,333.47								
⇒ RC787		15.03.16	15.03.16	Incoming Payments - C30000	-150.50	-75.25	15.03.16	1,051	0				75.25	-75.25
⇒ IN838		07.01.16	07.01.16	A/R Invoices - C30000	75.25	75.25								
⇒ RC789		20.03.16	20.03.16	Incoming Payments - C30000	-13,910.00	-6,955.00	20.03.16	1,046	0				6,955.00	-6,955.00
⇒ IN848		18.01.16	18.01.16	A/R Invoices - C30000	6,955.00	6,955.00								

Customer Code: **C30000** Customer Name: **Microchips** Address: **45th Street** Phone: **555-0103** Currency: **SGD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
RC826		07.04.16	07.04.16	Incoming Payments - C30000	-395.11	-197.56	07.04.16	1,028	0				197.55	-197.55
IN903		07.03.16	07.03.16	A/R Invoices - C30000	197.56	197.56								
RC815		10.04.16	10.04.16	Incoming Payments - C30000	-107.00	-53.50	10.04.16	1,025	0				53.50	-53.50
IN883		02.03.16	02.03.16	A/R Invoices - C30000	53.50	53.50								
IN911	2 of 2	13.04.16	13.04.16	A/R Invoices - C30000	3,517.62		11.08.16	902	0			3,517.62		3,517.62
IN911	1 of 2	13.04.16	13.04.16	A/R Invoices - C30000	3,517.63		12.07.16	932	0			3,517.63		3,517.63
RC811		21.04.16	21.04.16	Incoming Payments - C30000	-8,426.25	-4,213.13	21.04.16	1,014	0				4,213.12	-4,213.12
IN872		02.02.16	02.02.16	A/R Invoices - C30000	4,213.13	4,213.13								
IN919	2 of 2	23.04.16	23.04.16	A/R Invoices - C30000	15,742.37		21.08.16	892	0			15,742.37		15,742.37

Customer Code: **C30000** Customer Name: **Microchips** Address: **45th Street** Phone: **555-0103** Currency: **SGD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
⇒ IN930	2 of 2	16.05.16	16.05.16	A/R Invoices - C30000	120.37		13.09.16	869	0			120.37		120.37
⇒ RC830		17.05.16	17.05.16	Incoming Payments - C30000	-6.69	-3.35	17.05.16	988	0				3.34	-3.34
⇒ IN837		07.01.16	07.01.16	A/R Invoices - C30000	3.35	3.35								
⇒ RC844		21.05.16	21.05.16	Incoming Payments - C30000	-2,094.38	-1,047.19	21.05.16	984	0				1,047.19	-1,047.19
⇒ IN905		02.03.16	02.03.16	A/R Invoices - C30000	1,047.19	1,047.19								
⇒ RC861		07.06.16	07.06.16	Incoming Payments - C30000	-31,484.75	-15,742.38	07.06.16	967	0				15,742.37	-15,742.37
⇒ IN919		23.04.16	23.04.16	A/R Invoices - C30000	15,742.38	15,742.38								
⇒ IN947	2 of 2	10.06.16	10.06.16	A/R Invoices - C30000	2,608.12		08.10.16	844	0			2,608.12		2,608.12
⇒ RC854		12.06.16	12.06.16	Incoming Payments - C30000	-187.25	-93.63	12.06.16	962	0				93.62	-93.62
⇒ IN844		09.01.16	09.01.16	A/R Invoices - C30000	93.63	93.63								

Customer Code: **C30000** Customer Name: **Microchips** Address: **45th Street** Phone: **555-0103** Currency: **SGD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
➔ IN946	1 of 2	22.06.16	22.06.16	A/R Invoices - C30000	53.50		20.09.16	862	0			53.50		53.50
➔ IN946	2 of 2	22.06.16	22.06.16	A/R Invoices - C30000	53.50		20.10.16	832	0			53.50		53.50
➔ RC865		27.06.16	27.06.16	Incoming Payments - C30000	-240.75	-120.38	27.06.16	947	0				120.37	-120.37
➔ IN930		16.05.16	16.05.16	A/R Invoices - C30000	120.38	120.38								
➔ IN961	2 of 2	02.07.16	02.07.16	A/R Invoices - C30000	23,613.56		30.10.16	822	0			23,613.56		23,613.56
➔ RC881		19.07.16	19.07.16	Incoming Payments - C30000	-5,216.25	-2,608.13	19.07.16	925	0				2,608.12	-2,608.12
➔ IN947		10.06.16	10.06.16	A/R Invoices - C30000	2,608.13	2,608.13								
➔ RC897		06.08.16	06.08.16	Incoming Payments - C30000	-47,227.13	-23,613.57	06.08.16	907	0				23,613.56	-23,613.56
➔ IN961		02.07.16	02.07.16	A/R Invoices - C30000	23,613.57	23,613.57								

Customer Code: **C30000** Customer Name: **Microchips** Address: **45th Street** Phone: **555-0103** Currency: **SGD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
➡ IN1003	1 of 2	22.05.18	22.05.18	A/R Invoices - C30000	200.63		20.08.18	163	0			200.63		200.63
➡ IN1003	2 of 2	22.05.18	22.05.18	A/R Invoices - C30000	200.62		19.09.18	133	0			200.62		200.62
➡ IN1021	1 of 2	23.08.18	23.08.18	AR Invoices - C30000	2.01		21.11.18	70	0			2.01		2.01
➡ IN1021	2 of 2	23.08.18	23.08.18	AR Invoices - C30000	2.01		21.12.18	40	0			2.01		2.01
➡ RC925		17.10.18	17.10.18	Incoming Payments - C30000	-300.00	-33.33	17.10.18	105	0				16.67	-16.67
➡ IN107		07.10.07	07.10.07	A/R Invoices - C30000	959.59	100.00								
➡ IN114		22.11.07	22.11.07	A/R Invoices - C30000	342.25	100.00								
➡ RC925		17.10.18	17.10.18	Incoming Payments - C30000	-195.00	-130.00								
➡ RC925		17.10.18	17.10.18	Incoming Payments - C30000	-25.00	-16.67								
➡ RC925		17.10.18	17.10.18	Incoming Payments - C30000	-25.00	-16.67								

Customer Code: **C30000** Customer Name: **Microchips** Address: **45th Street** Phone: **555-0103** Currency: **SGD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
➔ RC925		17.10.18	17.10.18	Incoming Payments - C30000	0.00	0.00								
➔ RC925		17.10.18	17.10.18	Incoming Payments - C30000	-5.00	-3.33								
➔ RC925		17.10.18	17.10.18	Incoming Payments - C30000	-300.00	-130.00	17.10.18	105	0				65.00	-65.00
➔ IN107		07.10.07	07.10.07	A/R Invoices - C30000	959.59	100.00								
➔ IN114		22.11.07	22.11.07	A/R Invoices - C30000	342.25	100.00								
➔ RC925		17.10.18	17.10.18	Incoming Payments - C30000	-50.00	-33.33								
➔ RC925		17.10.18	17.10.18	Incoming Payments - C30000	-25.00	-16.67								
➔ RC925		17.10.18	17.10.18	Incoming Payments - C30000	-25.00	-16.67								
➔ RC925		17.10.18	17.10.18	Incoming Payments - C30000	0.00	0.00								
➔ RC925		17.10.18	17.10.18	Incoming Payments - C30000	-5.00	-3.33								
➔ RC925		17.10.18	17.10.18	Incoming Payments - C30000	-300.00	-16.67	17.10.18	105	0				8.33	-8.33
➔ IN107		07.10.07	07.10.07	A/R Invoices - C30000	959.59	100.00								

Customer Code: **C30000** Customer Name: **Microchips** Address: **45th Street** Phone: **555-0103** Currency: **SGD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
➡ IN114		22.11.07	22.11.07	A/R Invoices - C30000	342.25	100.00								
➡ RC925		17.10.18	17.10.18	Incoming Payments - C30000	-50.00	-33.33								
➡ RC925		17.10.18	17.10.18	Incoming Payments - C30000	-195.00	-130.00								
➡ RC925		17.10.18	17.10.18	Incoming Payments - C30000	-25.00	-16.67								
➡ RC925		17.10.18	17.10.18	Incoming Payments - C30000	0.00	0.00								
➡ RC925		17.10.18	17.10.18	Incoming Payments - C30000	-5.00	-3.33								
➡ RC925		17.10.18	17.10.18	Incoming Payments - C30000	-300.00	-16.67	17.10.18	105	0				8.33	-8.33
➡ IN107		07.10.07	07.10.07	A/R Invoices - C30000	959.59	100.00								
➡ IN114		22.11.07	22.11.07	A/R Invoices - C30000	342.25	100.00								
➡ RC925		17.10.18	17.10.18	Incoming Payments - C30000	-50.00	-33.33								
➡ RC925		17.10.18	17.10.18	Incoming Payments - C30000	-195.00	-130.00								
➡ RC925		17.10.18	17.10.18	Incoming Payments - C30000	-25.00	-16.67								
➡ RC925		17.10.18	17.10.18	Incoming Payments - C30000	0.00	0.00								

Customer Code: **C30000** Customer Name: **Microchips** Address: **45th Street** Phone: **555-0103** Currency: **SGD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
RC925		17.10.18	17.10.18	Incoming Payments - C30000	-5.00	-3.33								
RC925		17.10.18	17.10.18	Incoming Payments - C30000	-300.00	-3.33	17.10.18	105	0				1.67	-1.67
IN107		07.10.07	07.10.07	A/R Invoices - C30000	959.59	100.00								
IN114		22.11.07	22.11.07	A/R Invoices - C30000	342.25	100.00								
RC925		17.10.18	17.10.18	Incoming Payments - C30000	-50.00	-33.33								
RC925		17.10.18	17.10.18	Incoming Payments - C30000	-195.00	-130.00								
RC925		17.10.18	17.10.18	Incoming Payments - C30000	-25.00	-16.67								
RC925		17.10.18	17.10.18	Incoming Payments - C30000	-25.00	-16.67								
RC925		17.10.18	17.10.18	Incoming Payments - C30000	0.00	0.00								

Customer Total: 298,542.11 222,814.90 75,727.21

Customer Code: **C40000** Customer Name: **Earthshaker Corporation** Address: **208 Hollywood Ave** Phone: **555-0122** Currency: **SGD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
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Customer Code: **C40000** Customer Name: **Earthshaker Corporation** Address: **208 Hollywood Ave** Phone: **555-0122** Currency: **SGD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
RC171		02.04.13	02.04.13	Incoming Payments - C40000	-14,765.63	-3,937.50	02.04.13	2,129	0				10,828.13	-10,828.13
IN180		07.02.09	07.02.09	A/R Invoices - C40000	14,765.63	3,937.50								
IN963	1 of 1	27.07.16	27.07.16	A/R Invoices - C40000	26,589.50		27.08.16	886	0			26,589.50		26,589.50
IN992	1 of 1	07.08.16	07.08.16	A/R Invoices - C40000	318.56		07.09.16	875	0			318.56		318.56
IN989	1 of 1	14.08.16	14.08.16	A/R Invoices - C40000	187.25		14.09.16	868	0			187.25		187.25
IN998	1 of 1	22.08.16	22.08.16	A/R Invoices - C40000	8,801.56		22.09.16	860	0			8,801.56		8,801.56
CN10		08.06.18	08.06.18	A/R Credit Memos - C40000	-2.01		08.06.18	236	0				2.01	-2.01
DT7		04.10.18	04.10.18	AR Down Payment - C40000	501.56		04.11.18	87	0			501.56		501.56

Customer Total: 36,398.43 10,830.14 25,568.29

Customer Code: **C42000** Customer Name: **Mashina Corporation** Address: **400 Range Road** Phone: **555-0126** Currency: **SGD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
RC57		10.03.13	10.03.13	Incoming Payments - C42000	-1,919.19	-1,046.85	10.03.13	2,152	0				872.34	-872.34
IN159		23.09.08	23.09.08	A/R Invoices - C42000	1,919.19	1,046.85								
IN973	1 of 1	02.07.16	02.07.16	A/R Invoices - C42000	1,210.12		01.08.16	912	0			1,210.12		1,210.12
IN987	1 of 1	06.08.16	06.08.16	A/R Invoices - C42000	80.25		05.09.16	877	0			80.25		80.25
IN999	1 of 1	13.08.16	13.08.16	A/R Invoices - C42000	2,573.40		12.09.16	870	0			2,573.40		2,573.40
IN1022	1 of 1	23.08.18	23.08.18	AR Invoices - C42000	4.02		22.09.18	130	0			4.02		4.02
Customer Total:												3,867.79	872.34	2,995.45

Customer Code: **C50000** Customer Name: **ADA Technologies** Address: **34 Highway 6** Phone: **555-0129** Currency: **EUR**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
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Customer Code: **C50000** Customer Name: **ADA Technologies** Address: **34 Highway 6** Phone: **555-0129** Currency: **EUR**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
RC349		03.07.13	03.07.13	Incoming Payments - C50000	-15,557.99	-15,557.99	03.07.13	2,037	0				777.90	-777.90
IN426		27.06.13	27.06.13	A/R Invoices - C50000	15,557.99	15,557.99								
IN949	1 of 1	14.06.16	14.06.16	A/R Invoices - C50000	889.90		14.07.16	930	0			889.90		889.90
IN967	1 of 1	28.07.16	28.07.16	A/R Invoices - C50000	2,710.20		28.08.16	885	0			2,710.20		2,710.20
IN982	1 of 1	03.08.16	03.08.16	A/R Invoices - C50000	17,493.09		03.09.16	879	0			17,493.09		17,493.09
Customer Total:												21,093.19	777.90	20,315.29

Customer Code: **C60000** Customer Name: **SG Electronics** Address: **67 Grant Ave** Phone: **555-0130** Currency: **USD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
IN1040	1 of 1	01.04.13	01.04.13	A/R Invoices - C60000	21.40		01.05.13	2,100	0			21.40		21.40

Customer Code: **C60000** Customer Name: **SG Electronics** Address: **67 Grant Ave** Phone: **555-0130** Currency: **USD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
RC287		21.06.13	21.06.13	Incoming Payments - C60000	-3,060.91	-819.12	21.06.13	2,049	0				2,241.79	-2,241.79
IN146		08.07.08	08.07.08	A/R Invoices - C60000	3,060.91	819.12								
Customer Total:												21.40	2,241.79	-2,220.39

Customer Code: **C70000** Customer Name: **Aquent Systems** Address: **123 Kathryn Ave** Phone: **555-0101** Currency: **USD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
RC178		04.04.13	04.04.13	Incoming Payments - C70000	-10,454.75	-2,851.30	04.04.13	2,127	0				7,603.45	-7,603.45
IN198		18.06.09	18.06.09	A/R Invoices - C70000	10,454.75	2,851.30								
IN964	1 of 1	09.07.16	09.07.16	A/R Invoices - C70000	4,161.11		09.08.16	904	0			4,161.11		4,161.11
IN965	1 of 1	09.07.16	09.07.16	A/R Invoices - C70000	291.28		09.08.16	904	0			291.28		291.28
IN1039	1 of 1	15.10.18	15.10.18	AR Invoices - C70000	3,904.27		15.11.18	76	0			3,904.27		3,904.27

Customer Code: **C70000** Customer Name: **Aquent Systems** Address: **123 Kathryn Ave** Phone: **555-0101** Currency: **USD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
DT9		15.10.18	15.10.18	AR Down Payment - C70000	428.00		15.11.18	76	0			428.00		428.00
Customer Total:												8,784.66	7,603.45	1,181.21

Customer Code: **C99998** Customer Name: **Web Customer** Address: Phone: Currency: **SGD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
IN959	1 of 1	23.07.16	23.07.16	A/R Invoices - C99998	440.04		23.07.16	921	0			440.04		440.04
IN995	1 of 1	16.08.16	16.08.16	A/R Invoices - C99998	2,022.30		16.08.16	897	0			2,022.30		2,022.30
Customer Total:												2,462.34	0.00	2,462.34

Customer Code: **C99999** Customer Name: **One Time Customer** Address: Phone: Currency: **SGD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
IN976	1 of 1	27.07.16	27.07.16	A/R Invoices - C99999	2,876.31		27.07.16	917	0			2,876.31		2,876.31

Customer Code: **C99999** Customer Name: **One Time Customer** Address: Phone: Currency: **SGD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
⇒ IN996	1 of 1	10.08.16	10.08.16	A/R Invoices - C99999	58,866.69		10.08.16	903	0			58,866.69		58,866.69
⇒ IN981	1 of 1	18.08.16	18.08.16	A/R Invoices - C99999	5,243.00		18.08.16	895	0			5,243.00		5,243.00
⇒ IN997	1 of 1	21.08.16	21.08.16	A/R Invoices - C99999	108,279.78		21.08.16	892	0			108,279.78		108,279.78
Customer Total:												175,265.78	0.00	175,265.78

Customer Code: **CA0001** Customer Name: **Customer A** Address: Phone: Currency: **SGD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
⇒ IN1013	1 of 1	17.08.18	17.08.18	A/R Invoices - CA0001	348,994.25		17.09.18	135	0			348,994.25		348,994.25
⇒ IN1014	1 of 1	17.08.18	17.08.18	A/R Invoices - CA0001	331,839.05		17.09.18	135	0			331,839.05		331,839.05
⇒ IN1015	1 of 1	17.08.18	17.08.18	A/R Invoices - CA0001	348,994.25		17.09.18	135	0			348,994.25		348,994.25

Customer Code: **CA0001** Customer Name: **Customer A** Address: Phone: Currency: **SGD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
IN1016	1 of 1	17.08.18	17.08.18	A/R Invoices - CA0001	331,839.05		17.09.18	135	0			331,839.05		331,839.05

Customer Total: 1,361,666.60 0.00 1,361,666.60

Customer Code: **CA0002** Customer Name: **Customer 02** Address: Phone: Currency: **SGD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
IN1020	1 of 1	17.08.18	17.08.18	A/R Invoices - CA0002	693,026.74		17.09.18	135	0			693,026.74		693,026.74

Customer Total: 693,026.74 0.00 693,026.74

Customer Code: **CA0003** Customer Name: **Customer 03** Address: Phone: Currency: **SGD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
IN1017	1 of 1	17.08.18	17.08.18	A/R Invoices - CA0003	321,628.61		17.09.18	135	0			321,628.61		321,628.61

IN1018	1 of 1	17.08.18	17.08.18	A/R Invoices - CA0003	332,886.82		17.09.18	135	0			332,886.82		332,886.82
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Customer Code: **CA0003** Customer Name: **Customer 03** Address: Phone: Currency: **SGD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
⇒ IN1019	1 of 1	17.08.18	17.08.18	A/R Invoices - CA0003	5,369.14		17.09.18	135	0			5,369.14		5,369.14

Customer Total: 659,884.57 0.00 659,884.57

Customer Code: **CA0004** Customer Name: **NEW CUSTOMER** Address: Phone: Currency: **SGD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
⇒ IN1023	1 of 1	23.08.18	23.08.18	AR Invoices - CA0004	3,470,652.00		23.09.18	129	0			3,470,652.00		3,470,652.00

Customer Total: 3,470,652.00 0.00 3,470,652.00

Customer Code: **CA0005** Customer Name: **CUSTOMER FOR SO3** Address: Phone: Currency: **SGD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
⇒ IN1025	1 of 1	31.08.18	31.08.18	AR Invoices - CA0005	332,886.82		30.09.18	122	0			332,886.82		332,886.82

⇒ IN1026	1 of 1	31.08.18	31.08.18	AR Invoices - CA0005	321,628.61		30.09.18	122	0			321,628.61		321,628.61
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Customer Total: 654,515.43 0.00 654,515.43

Customer Code: **CM001** Customer Name: **multi currency** Address: Phone: Currency: ********

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
➔ IN1008	1 of 1	12.07.18	12.07.18	A/R Invoices - CM001	USD 1,070.00		12.08.18	171	0			USD 1,070.00		USD 1,070.00
➔ IN1009	1 of 1	12.07.18	12.07.18	A/R Invoices - CM001	EUR 353.10		12.08.18	171	0			EUR 353.10		EUR 353.10

**Customer Total: USD1,070.00 USD0.00 USD1,070.00
EUR353.10 EUR0.00 EUR353.10**

Customer Code: **Test** Customer Name: **Test** Address: Phone: Currency: **USD**

Doc No.	Install. No.	Doc Date	Posting Date	Description	Doc Total	Applied Amt	Due Date	Over Due	Dun. Level	Dun Date	Indicator	Debit	Credit	BP Balance
➔ IN1001	1 of 1	24.04.18	24.04.18	A/R Invoices - Test	1,070.00		24.05.18	251	0			1,070.00		1,070.00
➔ IN1002	1 of 1	24.04.18	24.04.18	A/R Invoices - Test	1,000.00		24.05.18	251	0			1,000.00		1,000.00

Customer Total: 2,070.00 0.00 2,070.00

Total:	SGD7,467,302.	SGD256,541.2	SGD7,210,761.
	21	0	01
	EUR21,446.29	EUR777.90	EUR20,668.39
	USD11,946.06	USD9,845.24	USD2,100.82
