

\$13455.74 Total Credit	\$13455.74 Total Debit	\$0 Closing Balance  as on 06 Feb 2025	\$52.3 Outstanding Unpaid Invoice Balance  as on 06 Feb 2025
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DATE & TIME	TRANSACTION DETAILS	AMOUNT
30 Jan 25 03:52 PM	 Invoice Paid Invoice No. #56757 Transaction ID #Xero/JG	\$34.96
30 Jan 25 12:00 AM	 Invoice Paid Invoice No. #56776 Transaction ID #eb657e45-fdf6-4b18-b616-b4fda25aca45	\$41.23
30 Jan 25 12:00 AM	 Invoice Paid Invoice No. #56819 Transaction ID #3b9c9147-e044-420b-a2ef-4b1dac09db63	\$4450.79
25 Jan 25 12:00 AM	 Invoice Created Invoice No. #56819	\$4450.79
23 Jan 25 12:00 AM	 Invoice Created Invoice No. #56776	\$41.23
23 Jan 25 12:00 AM	 Invoice Created Invoice No. #56757	\$34.96
18 Jan 25 12:00 AM	 Invoice Created Invoice No. #56752	\$14.95
09 Jan 25 12:00 AM	 Invoice Paid Invoice No. #56622 Transaction ID #6f4360a6-cc45-4fab-85d4-7c3be644e4fe	\$4450.79
08 Jan 25 12:00 AM	 Invoice Created Invoice No. #56724	\$37.35
31 Dec 24 12:00 AM	 Invoice Created Invoice No. #56622	\$4450.79
12 Dec 24 12:00 AM	 Invoice Paid Invoice No. #56534 Transaction ID #f6c4540a-4e42-4b1c-b6bd-1526a3247098	\$27.18
12 Dec 24 12:00 AM	 Invoice Paid Invoice No. #56452 Transaction ID #14eb4c85-b042-4f06-9e54-0ce8c22f9c47	\$4450.79