

\$1883.75 Total Credit	\$1883.75 Total Debit	\$0 Closing Balance as on 04 Aug 2022	\$2014.84 Outstanding Unpaid Invoice Balance as on 04 Aug 2022
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DATE & TIME	TRANSACTION DETAILS	AMOUNT
04 Aug 22 12:00 AM	 Invoice Created Invoice No. #50787	\$51.46
03 Aug 22 12:00 AM	 Invoice Created Invoice No. #50751	\$79.63
27 Jul 22 12:00 AM	 Invoice Created Invoice No. #50684	\$63.25
26 Jul 22 12:00 AM	 Invoice Created Invoice No. #50682	\$126.5
25 Jul 22 12:00 AM	 Invoice Created Invoice No. #50603	\$1694
22 Jul 22 12:00 AM	 Invoice Paid Invoice No. #50499 Transaction ID #b36c0708-9a7a-41ca-9647-3f900b5dde38	\$63.25
22 Jul 22 12:00 AM	 Invoice Paid Invoice No. #50420 Transaction ID #7e5d1848-57e0-4da4-a79c-cbb1c41cb43f	\$1820.50