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|---|--|--|---|
| <div>\$47384.14</div> <div>Total Credit</div> | <div>\$47384.14</div> <div>Total Debit</div> | <div>\$0</div> <div>Closing Balance</div> <div>as on 01 Jan 1970</div> | <div>\$0</div> <div>Outstanding Unpaid Invoice Balance</div> <div>as on 01 Jan 1970</div> |
|---|--|--|---|

| DATE & TIME | TRANSACTION DETAILS | AMOUNT |
|-----------------------|--|-----------|
| 25 Oct 20 01:40 PM | <div>Invoice Paid</div> <div>Invoice No. #45910 Transaction ID #30000002112</div> | \$5748.70 |
| 25 Oct 20 12:00 AM | <div>Invoice Created</div> <div>Invoice No. #45910</div> | \$5748.7 |
| 25 Sep 20 12:32 PM | <div>Invoice Paid</div> <div>Invoice No. #45677 Transaction ID #30000001715</div> | \$6126.58 |
| 24 Sep 20 12:00 AM | <div>Invoice Created</div> <div>Invoice No. #45677</div> | \$6126.58 |
| 25 Aug 20 10:27 PM | <div>Invoice Paid</div> <div>Invoice No. #45440 Transaction ID #30000001345</div> | \$4311.52 |
| 25 Aug 20 12:00 AM | <div>Invoice Created</div> <div>Invoice No. #45440</div> | \$5748.7 |
| 25 Aug 20 12:00 AM | <div>Credit Applied</div> <div>Credit Applied to Invoice #45440</div> | \$1437.18 |
| 05 Aug 20 12:00 AM | <div>Credit Added</div> <div>As according to our agreement a credit has been raised/JG</div> | \$1437.18 |
| 28 Jul 20 10:22 AM | <div>Invoice Paid</div> <div>Invoice No. #45163 Transaction ID #30000001115</div> | \$5748.70 |
| 25 Jul 20 12:00 AM | <div>Invoice Created</div> <div>Invoice No. #45163</div> | \$5748.7 |
| 01 Jul 20 02:37 PM | <div>Invoice Paid</div> <div>Invoice No. #44665 Transaction ID #30000000802</div> | \$2176.72 |
| 01 Jul 20 02:36 PM | <div>Invoice Paid</div> <div>Invoice No. #44935 Transaction ID #30000000801</div> | \$2199.99 |
| 24 Jun 20 12:00 AM | <div>Invoice Created</div> <div>Invoice No. #44935</div> | \$2199.99 |
| 01 Jun 20 12:21 PM | <div>Invoice Paid</div> <div>Invoice No. #44400 Transaction ID #30000000651</div> | \$2200.00 |

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|-----------------------|---|---|-----------|
| 01 Jun 20 12:21 PM |  | Invoice Paid Invoice No. #44400 Transaction ID #0 (Declined) | \$0.00 |
| 01 Jun 20 12:20 PM |  | Invoice Paid Invoice No. #44400 Transaction ID #0 (Declined) | \$0.00 |
| 01 Jun 20 12:19 PM |  | Invoice Paid Invoice No. #44400 Transaction ID #0 (Declined) | \$0.00 |
| 25 May 20 12:00 AM |  | Invoice Created Invoice No. #44665 | \$2176.72 |
| 24 Apr 20 12:00 AM |  | Invoice Created Invoice No. #44400 | \$2200 |
| 30 Mar 20 11:15 AM |  | Invoice Paid Invoice No. #44155 Transaction ID #10000000202 | \$5556.75 |
| 25 Mar 20 12:00 AM |  | Invoice Created Invoice No. #44155 | \$5556.75 |
| 22 Mar 20 12:42 PM |  | Invoice Paid Invoice No. #44113 Transaction ID #2090005605 | \$192.50 |
| 19 Mar 20 12:00 AM |  | Invoice Created Invoice No. #44113 | \$192.5 |
| 24 Feb 20 12:39 PM |  | Invoice Paid Invoice No. #43929 Transaction ID #2090004907 | \$5842.75 |
| 23 Feb 20 12:00 AM |  | Invoice Created Invoice No. #43929 | \$5842.75 |
| 26 Jan 20 09:51 AM |  | Invoice Paid Invoice No. #43666 Transaction ID #2070003214 | \$5842.75 |
| 26 Jan 20 09:50 AM |  | Invoice Paid Invoice No. #43666 Transaction ID #0 (Declined) | \$0.00 |
| 25 Jan 20 12:00 AM |  | Invoice Created Invoice No. #43666 | \$5842.75 |