

<div>\$6988.84</div> <div>Total Credit</div>	<div>\$6988.84</div> <div>Total Debit</div>	<div>\$0</div> <div>Closing Balance</div> <div>as on 25 Aug 2021</div>	<div>\$6994.72</div> <div>Outstanding Unpaid Invoice Balance</div> <div>as on 25 Aug 2021</div>
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DATE & TIME	TRANSACTION DETAILS	AMOUNT
25 Aug 21 12:00 AM	<div>Invoice Created</div> <div>Invoice No. #48233</div>	\$2327.05
25 Jul 21 12:00 AM	<div>Invoice Created</div> <div>Invoice No. #48024</div>	\$2327.05
13 Jul 21 12:00 AM	<div>Invoice Paid</div> <div>Invoice No. #47571 Transaction ID #7b52ca7f-5cb1-4c42-954c-c5b13e757d57</div>	\$2327.05
24 Jun 21 12:00 AM	<div>Invoice Created</div> <div>Invoice No. #47795</div>	\$2327.05
11 Jun 21 12:00 AM	<div>Invoice Paid</div> <div>Invoice No. #47319 Transaction ID #a1baf04-f5ef-407f-8e18-dcbca06bc42d</div>	\$2327.05
11 Jun 21 12:00 AM	<div>Invoice Paid</div> <div>Invoice No. #47273 Transaction ID #61559e8b-ecc7-49ef-95fe-1ca8e0800466</div>	\$7.69
25 May 21 12:00 AM	<div>Invoice Created</div> <div>Invoice No. #47571</div>	\$2327.05
21 May 21 12:00 AM	<div>Invoice Created</div> <div>Invoice No. #47543</div>	\$13.57
11 May 21 12:00 AM	<div>Invoice Paid</div> <div>Invoice No. #47084 Transaction ID #0c54b957-cd80-4d94-a86c-4191f3d9ebee</div>	\$2327.05
24 Apr 21 12:00 AM	<div>Invoice Created</div> <div>Invoice No. #47319</div>	\$2327.05
13 Apr 21 12:00 AM	<div>Invoice Created</div> <div>Invoice No. #47273</div>	\$7.69