

\$6272.14 Total Credit	\$6272.14 Total Debit	\$0 Closing Balance  as on 23 Feb 2023	\$1192.43 Outstanding Unpaid Invoice Balance  as on 23 Feb 2023
---------------------------	--------------------------	-------------------------------------------------	--------------------------------------------------------------------------

DATE & TIME	TRANSACTION DETAILS	AMOUNT
22 Feb 23 12:00 AM	 Invoice Created Invoice No. #52220	\$1302.4
22 Feb 23 12:00 AM	 Credit Applied Credit Applied to Invoice #52220	\$109.97
06 Feb 23 12:00 AM	 Invoice Paid Invoice No. #51977 Transaction ID #3dc00e55-0d0f-4ba8-bb24-c343fe3b80b6	\$1544.40
06 Feb 23 12:00 AM	 Credit Added Prepay	\$109.97
25 Jan 23 12:00 AM	 Invoice Created Invoice No. #51977	\$1544.4
04 Jan 23 12:00 AM	 Invoice Paid Invoice No. #51787 Transaction ID #1ae60e52-729e-41a3-a56e-d0b0d652517e	\$1544.40
25 Dec 22 12:00 AM	 Invoice Created Invoice No. #51787	\$1544.4
05 Dec 22 12:00 AM	 Invoice Paid Invoice No. #51525 Transaction ID #c56acb69-2d07-4dbb-a510-b4ec17ad19a4	\$1654.37
24 Nov 22 12:00 AM	 Invoice Created Invoice No. #51525	\$1715.97
24 Nov 22 12:00 AM	 Credit Applied Credit Applied to Invoice #51525	\$61.60
04 Nov 22 12:00 AM	 Invoice Paid Invoice No. #51320 Transaction ID #035168e9-26b1-49bb-aaaa-6310c7354194	\$1357.40
04 Nov 22 12:00 AM	 Credit Added Prepay/JG	\$61.60