






















\$19949.93 Total Credit	\$19949.93 Total Debit	\$-3.6379788070917E-12 Closing Balance as on 17 Oct 2023	\$2323.75 Outstanding Unpaid Invoice Balance as on 17 Oct 2023
----------------------------	---------------------------	--	--

DATE & TIME	TRANSACTION DETAILS	AMOUNT
12 Oct 23 12:19 PM	 Invoice Paid Invoice No. #53654 Transaction ID #11000004518	\$1036.17
25 Sep 23 03:57 PM	 Invoice Paid Invoice No. #53511 Transaction ID #51000008010	\$924.11
24 Sep 23 12:00 AM	 Invoice Created Invoice No. #53744	\$924.11
12 Sep 23 12:00 AM	 Invoice Created Invoice No. #53682	\$1399.64
11 Sep 23 12:00 AM	 Invoice Created Invoice No. #53654	\$1036.17
25 Aug 23 12:00 AM	 Invoice Created Invoice No. #53511	\$924.11
09 Aug 23 02:59 PM	 Invoice Paid Invoice No. #53295 Transaction ID #11000003139	\$924.11
09 Aug 23 02:58 PM	 Invoice Paid Invoice No. #53377 Transaction ID #11000003138	\$1100.44
25 Jul 23 12:00 AM	 Invoice Created Invoice No. #53377	\$1100.44
25 Jul 23 12:00 AM	 Invoice Created Invoice No. #53295	\$924.11
06 Jul 23 12:00 AM	 Invoice Paid Invoice No. #53182 Transaction ID #ebb91de3-dfbb-49dc-88f6-4f05452775d3	\$1361.49
28 Jun 23 12:00 AM	 Invoice Created Invoice No. #53182	\$1361.49
26 Jun 23 12:00 AM	 Invoice Paid Invoice No. #53085 Transaction ID #24bdee3c-f5a6-41db-a44c-3ed9175dfa65	\$924.11
24 Jun 23		\$924.11

12:00 AM		Invoice Created Invoice No. #53085	
01 Jun 23 12:00 AM		Invoice Paid Invoice No. #52858 Transaction ID #43cf34c6-55af-4315-9173-434f02cda0c7	\$973.34
30 May 23 12:00 AM		Invoice Paid Invoice No. #52900 Transaction ID #fbfebfda-45d0-4b75-851f-035072e1c3f2	\$924.11
25 May 23 12:00 AM		Invoice Created Invoice No. #52900	\$924.11
18 May 23 12:00 AM		Invoice Created Invoice No. #52858	\$973.34
18 May 23 12:00 AM		Invoice Paid Invoice No. #52655 Transaction ID #ee8bd371-94e5-4084-9906-0831a9e2d707	\$924.11
18 May 23 12:00 AM		Invoice Paid Invoice No. #52744 Transaction ID #01c7b0bc-986f-4992-86a0-b6ce5dd67fa9	\$1502.81
27 Apr 23 12:00 AM		Invoice Created Invoice No. #52744	\$1502.81
24 Apr 23 12:00 AM		Invoice Created Invoice No. #52655	\$924.11
13 Apr 23 12:58 PM		Invoice Paid Invoice No. #52432 Transaction ID #51000005742	\$1263.19
13 Apr 23 12:57 PM		Invoice Paid Invoice No. #52404 Transaction ID #51000005741	\$956.62
12 Apr 23 02:51 PM		Invoice Paid Invoice No. #52432 Transaction ID #51000005723 (Declined)	\$0.00
12 Apr 23 02:50 PM		Invoice Paid Invoice No. #52404 Transaction ID #51000005722 (Declined)	\$0.00
12 Apr 23 02:50 PM		Invoice Paid Invoice No. #52404 Transaction ID #51000005721 (Declined)	\$0.00
12 Apr 23 02:50 PM		Invoice Paid Invoice No. #52472 Transaction ID #51000005720	\$717.55
12 Apr 23 02:49 PM		Invoice Paid Invoice No. #52432 Transaction ID #51000005719 (Declined)	\$0.00
25 Mar 23 12:00 AM		Invoice Created Invoice No. #52472	\$924.11
25 Mar 23 12:00 AM		Credit Applied Credit Applied to Invoice #52472	\$206.56
22 Mar 23 12:00 AM		Invoice Created Invoice No. #52432	\$1263.19
22 Mar 23 12:00 AM		Invoice Created Invoice No. #52404	\$956.62
28 Feb 23 10:00 AM		Invoice Paid Invoice No. #52089 Transaction ID #11000001803	\$1035.66

22 Feb 23 12:00 AM		Invoice Created Invoice No. #52217	\$924.11
22 Feb 23 12:00 AM		Credit Applied Credit Applied to Invoice #52217	\$924.11
01 Feb 23 12:00 AM		Invoice Created Invoice No. #52089	\$1035.66
25 Jan 23 12:00 AM		Invoice Created Invoice No. #51974	\$924.11
25 Jan 23 12:00 AM		Credit Applied Credit Applied to Invoice #51974	\$924.11
16 Jan 23 12:00 AM		Credit Added Prepay/JG	\$924.11
16 Jan 23 12:00 AM		Credit Added Prepay/JG	\$1130.67
11 Jan 23 04:13 PM		Invoice Paid Invoice No. #51783 Transaction ID #51000004414	\$924.11
11 Jan 23 04:13 PM		Invoice Paid Invoice No. #51741 Transaction ID #51000004413	\$1272.55
11 Jan 23 04:12 PM		Invoice Paid Invoice No. #51691 Transaction ID #51000004412	\$1130.67