







\$14872 Total Credit	\$14872 Total Debit	\$0 Closing Balance  as on 28 Mar 2021	\$33562.74 Outstanding Unpaid Invoice Balance  as on 28 Mar 2021
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DATE & TIME	TRANSACTION DETAILS	AMOUNT
25 Mar 21 12:00 AM	 Invoice Created Invoice No. #47145	\$7232.5
24 Mar 21 10:00 AM	 Invoice Paid Invoice No. #47073 Transaction ID #0 (Declined)	\$0.00
23 Mar 21 10:00 AM	 Invoice Paid Invoice No. #46913 Transaction ID #0 (Declined)	\$0.00
22 Mar 21 12:00 AM	 Invoice Created Invoice No. #47074	\$2711.34
22 Mar 21 12:00 AM	 Invoice Created Invoice No. #47073	\$3261.34
22 Mar 21 12:00 AM	 Invoice Created Invoice No. #47072	\$2711.34
18 Mar 21 04:48 PM	 Invoice Paid Invoice No. #46603 Transaction ID #0 (Declined)	\$0.00
18 Mar 21 11:43 AM	 Invoice Paid Invoice No. #46603 Transaction ID #0 (Declined)	\$0.00
17 Mar 21 05:00 PM	 Invoice Paid Invoice No. #46603 Transaction ID #0 (Declined)	\$0.00
17 Mar 21 04:59 PM	 Invoice Paid Invoice No. #46603 Transaction ID #0 (Declined)	\$0.00
17 Mar 21 04:59 PM	 Invoice Paid Invoice No. #46603 Transaction ID #0 (Declined)	\$0.00
17 Mar 21 04:59 PM	 Invoice Paid Invoice No. #46603 Transaction ID #0 (Declined)	\$0.00
12 Mar 21 01:25 PM	 Invoice Paid Invoice No. #46672 Transaction ID #30000003527	\$7436.00
02 Mar 21 10:00 AM	 Invoice Paid Invoice No. #46672 Transaction ID #30000003301 (Declined)	\$0.00

25 Feb 21 12:17 PM		<b>Invoice Paid</b> Invoice No. #46672 Transaction ID #30000003206 (Declined)	\$0.00
23 Feb 21 10:00 AM		<b>Invoice Paid</b> Invoice No. #46672 Transaction ID #30000003102 (Declined)	\$0.00
22 Feb 21 12:00 AM		<b>Invoice Created</b> Invoice No. #46913	\$7232.5
25 Jan 21 12:00 AM		<b>Invoice Created</b> Invoice No. #46672	\$7436
23 Jan 21 10:00 AM		<b>Invoice Paid</b> Invoice No. #46418 Transaction ID #10000001551	\$7436.00
20 Jan 21 12:00 AM		<b>Invoice Created</b> Invoice No. #46603	\$10413.72