

Customer Detailed Ledger 01/07/22 to 31/08/22

Date	Entry Type	Reference	Contra Acc. (If Available)	Description	Debit	Credit	Cumulative
<b>003 : Mrs Cloete</b>							
Opening Balance as at 01/07/22						379.48	
01/07/22	Sales	IN001111		Tax Invoice - LEVY	450.00		70.52
01/07/22	Sales	IN001112		Tax Invoice - WATER	128.00		198.52
Closing Balance as at 31/07/22					<u>198.52</u>		
Opening Balance as at 01/08/22					198.52		
01/08/22	Sales	IN001175		Tax Invoice - LEVY	450.00		648.52
01/08/22	Sales	IN001176		Tax Invoice - WATER	128.00		776.52
Closing Balance as at 31/08/22					<u>776.52</u>		