

Date From: 01/01/1980  
Date To: 31/07/2021

Supplier From:  
Supplier To: ZZZZZZZZ

Transaction From: 1  
Transaction To: 99,999,999

N/C From:  
N/C To: 99999999

Dept From: 0  
Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
4	PI	30/06/2021	RUBU01	9998	Opening	0	Opening Balance	1,555.60	0.00	T9	1,555.60	-	-
5	PI	30/06/2021	GREE01	9998	Opening	0	Opening Balance	688.40	0.00	T9	688.40	-	-
6	PI	30/06/2021	TIVN01	9998	Opening	0	Opening Balance	2,394.00	0.00	T9	2,394.00	-	-
30	PI	05/07/2021	TIVN01	5000	38/7	0	2 x Computer XV	1,016.00	203.20	T1	1,219.20	N	-
31	PI	14/07/2021	RUBU01	5001	39/7	0	Accessories	98.70	19.74	T1	118.44	N	-
32	PI	21/07/2021	GREE01	5000	40/7	0	1 x Computer VY7	1,372.50	274.50	T1	1,647.00	N	-
Totals								7,125.20	497.44		7,622.64		