

Date: 30/07/2021  
Time: 22:52:43

LLChandok Computers  
Supplier Activity (Detailed)

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Date From:	01/01/1980
Date To:	31/07/2021
Transaction From:	1
Transaction To:	99,999,999
Inc b/fwd transaction:	No
Exc later payment:	No

Supplier From:  
Supplier To: ZZZZZZZZ  
N/C From:  
N/C To: 99999999  
Dept From: 0  
Dept To: 999

\* \* NOTE: All report values are shown in Base Currency, unless otherwise indicated \* \*

A/C:		GREE01		Name:		Green Lotus IT		Contact:		Tel:			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>		<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
5	PI	30/06/2021	Opening	9998	Opening Balance	0	T9	688.40 *	688.40		688.40	-	-
32	PI	21/07/2021	40/7	5000	1 x Computer VY7	0	T1	1,647.00 *	1,647.00		1,647.00	N	-
33	PC	29/07/2021	GL/CN29	5000	Ref: Invoice GL15/07	0	T1	1,647.00 *	-1,647.00	1,647.00		N	-
Totals:								<u>688.40</u>	<u>688.40</u>	<u>1,647.00</u>	<u>2,335.40</u>		
Amount Outstanding					688.40								
Amount paid this period					0.00								
Credit Limit £					0.00								
Turnover YTD					0.00								

A/C:		RUBU01		Name:		Rubus Computers		Contact:		Tel:			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>		<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
4	PI	30/06/2021	Opening	9998	Opening Balance	0	T9	1,555.60 *	1,555.60		1,555.60	-	-
31	PI	14/07/2021	39/7	5001	Accessories	0	T1	118.44	0.00		118.44	N	-
36	PP	20/07/2021	BACS	1200	Purchase Payment	0	T9	118.44	0.00	118.44		-	R
Totals:								<u>1,555.60</u>	<u>1,555.60</u>	<u>118.44</u>	<u>1,674.04</u>		
Amount Outstanding					1,555.60								
Amount paid this period					118.44								
Credit Limit £					0.00								
Turnover YTD					98.70								

A/C:		TIVN01		Name:		Tivna Electronics		Contact:		Tel:			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>N/C</u>	<u>Details</u>	<u>Dept T/C</u>		<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
6	PI	30/06/2021	Opening	9998	Opening Balance	0	T9	2,394.00	0.00		2,394.00	-	-
30	PI	05/07/2021	38/7	5000	2 x Computer XV	0	T1	1,219.20 *	1,219.20		1,219.20	N	-
37	PP	30/07/2021	BACS	1200	Purchase Payment	0	T9	2,394.00	0.00	2,394.00		-	R
Totals:								<u>1,219.20</u>	<u>1,219.20</u>	<u>2,394.00</u>	<u>3,613.20</u>		
Amount Outstanding					1,219.20								
Amount paid this period					2,394.00								
Credit Limit £					0.00								
Turnover YTD					1,016.00								