

Client :BCD TRAVEL

CLIENT STATEMENT

File No :CL0000500607

From : 01-01-18 To : 08-01-19

#	Date	Type	Ref	Cheque /WT Cert No	Dr	Cr	Balance
Balance brought forward							-71,544

1	16-Feb-18	AR INVOICE	I_07198		46,400		-25,144
2	27-Feb-18	AR INVOICE	I_07213		18,560		-6,584
3	28-Feb-18	AR INVOICE	I_07215		309,830		303,246
4	01-Mar-18	AR INVOICE	I_07214		18,560		321,806
5	13-Mar-18	AR INVOICE	I_07244		46,400		368,206
6	14-Mar-18	AR INVOICE	I_07243		34,800		403,006
7	06-Apr-18	RECEIPT	R06006	Cheque eft BSR		120,560	282,446
8	16-Apr-18	RECEIPT	R05983	Cheque 003168 BSR		309,830	-27,384
9	16-Apr-18	AR INVOICE	I_07274		20,880		-6,504
10	18-Apr-18	AR INVOICE	I_07279		13,920		7,416
11	21-Apr-18	AR INVOICE	I_07286		11,600		19,016
12	11-May-18	AR INVOICE	I_07311		13,920		32,936
13	15-May-18	RECEIPT	R06025	Cheque cheque BSR		49,000	-16,064
14	16-May-18	Receipt Reversed	R06041		49,000		32,936
15	16-May-18	RECEIPT	R06043	Cheque 003217 BSR		46,400	-13,464
16	18-May-18	Receipt Reversed	R06025		49,000		35,536
17	18-May-18	RECEIPT	R06041	Cheque 1256 BSR		49,000	-13,464
18	01-Jun-18	AR INVOICE	I_07346		15,080		1,616
19	06-Jun-18	RECEIPT	R06054	Cheque 023520 BSR		46,400	-44,784
20	11-Jul-18	RECEIPT	R06116	Cheque 023771 BSR		15,080	-59,864
21	27-Sep-18	AR INVOICE	I_07555		25,520		-34,344
22	14-Oct-18	AR INVOICE	I_07567		598,560		564,216
23	23-Oct-18	RECEIPT	R06258	Cheque 3390 BSR		598,560	-34,344
24	23-Nov-18	RECEIPT	R06301	Cheque 005560 BSR		13,920	-48,264
25	04-Dec-18	RECEIPT	R06340	Cheque 024419 BSR		25,520	-73,784

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#	Date	Type	Ref	Cheque /WT Cert No	Dr	Cr	Balance
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26	21-Dec-18	AR INVOICE	I_07605		26,680		-47,104
27	21-Dec-18	AR INVOICE	I_07621		26,680		-20,424
28	21-Dec-18	INVOICE REVERSED	I_07605			26,680	-47,104

Unallocated	Current	31-60 Days	61-90 Days	Over 91 Days	Total Due
0.00	26,680.00	0.00	0.00	24,440.00	51,120.00

Prepared By : _____ Authorized By : _____

Received By : _____ Date : _____