

Customer Balances

Institut za razvoj mladih KULT

Print Out Date: 30.06.2013 03:03
Fiscal Year: 01.01.2013 - 31.12.2013 (Active)
Period: 01.01.2013 - 30.06.2013
Customer: Beefeater Ltd.
Currency: Balances in Home Currency
Suppress Zeros: No

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Administrator

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<i>Trans Type</i>	<i>#</i>	<i>Date</i>	<i>Due Date</i>	<i>Charges</i>	<i>Credits</i>	<i>Allocated</i>	<i>Outstanding</i>
Beefeater Ltd.		GBP	Open Balance	0,00	0,00	0,00	0,00
Sales Invoice	4	30.06.2013	10.07.2013	142,91		0,00	142,91
Sales Invoice	5	30.06.2013	30.06.2013	104,99		104,99	0,00
Customer Payment	1	30.06.2013			104,99	104,99	0,00
Total				247,90	104,99	209,98	142,91
Grand Total				247,90	104,99	209,98	142,91