

Type	Num	Date	Due Date	Ageing	Amount	Open Balance		
Mar '19 - Feb 20								
Bill		29 02 2020	29 02 2020		0	0		
Bill Pmt -Cf Cash		26 02 2020			0	0		
Bill Pmt -Cf Cash		26 02 2020			14793	0		
Bill Pmt -Cf Cash		25 02 2020			17936	46		
Bill Pmt -Cf Cash		25 02 2020			9586	0		
Bill Pmt -Cf Cash		24 02 2020			20000	0		
Bill		01 02 2020	01 02 2020		0	0		
Bill		31 01 2020	31 01 2020		-17933	70		
Bill Pmt -Cf Cash		10 01 2020			14793	0		
Bill		01 01 2020	01 01 2020		0	0		
Bill		31 12 2019	31 12 2019		-17936	46		
Bill Pmt -Cf Cash		04 12 2019			14793	0		
Bill		01 12 2019	01 12 2019		0	0		
Bill		30 11 2019	30 11 2019		-17936	46		
Bill Pmt -Cf Cash		13 11 2019			14793	0		
Bill Pmt -Cf Cash		11 11 2019			14793	0		
Bill		01 11 2019	01 11 2019		-6400	0		
Bill		31 10 2019	31 10 2019		-17936	46		
Bill		01 10 2019	01 10 2019		0	0		
Bill		30 09 2019	30 09 2019		-2135	2		
Bill Pmt -Cf Cash		30 09 2019			14793	0		
Bill		01 09 2019	01 09 2019		-14793	0		
Bill		31 08 2019	31 08 2019		-17936	46		
Bill Pmt -Cf Cash		09 08 2019			17929	0		
Bill		01 08 2019	01 08 2019		-14793	0		
Bill		16 07 2019	16 07 2019		-14793	0		
Bill Pmt -Cf Cash		15 07 2019			17929	0		
Bill Pmt -Cheque		15 07 2019			0	0		
Bill Pmt -Cf Cash		11 07 2019			17929	0		
Bill		01 07 2019	01 07 2019		-14793	0		
Bill		01 06 2019	01 06 2019		-14793	0		
Bill Pmt -Cf Cash		09 05 2019			17929	0		
Bill		01 05 2019	01 05 2019		-14793	0		
Bill Pmt -Cf Cash		16 04 2019			17929	0	17929	0
Bill		01 04 2019	01 04 2019		-14793	0		
Bill Pmt -Cf Cash		07 03 2019			17929	0		
Bill		01 03 2019	01 03 2019		-14793	0		
Mar '19 - Feb 20					27295	90	17929	0