

Currency

EUR Euro ▾

1 EUR = 8.506295 HKD

Filter >

Last 365 Days

3 open bills, 3 overdue ! ⚙

<input type="checkbox"/>	PAYEE	REF NO.	DUE DATE ▲	OPEN BALANCE	CREDIT APPLIED	PAYMENT	TOTAL AMOUNT
<input type="checkbox"/>	terre d'Oc Evolution		11/09/2023 !	€64.60			€0.00
<input type="checkbox"/>	terre d'Oc Evolution		17/09/2023 !	€2,644.00			€0.00
<input type="checkbox"/>	terre d'Oc Evolution		10/01/2024 !	€7,090.67			€0.00
				€0.00	€0.00	€0.00	€0.00

Amount

9,685.20

### Outstanding Transactions

Find Bill No.

Filter >

All



<input type="checkbox"/>	DESCRIPTION	DUE DATE	ORIGINAL AMOUNT	OPEN BALANCE	PAYMENT
<input checked="" type="checkbox"/>	Bill (12/08/2023)	11/09/2023	11,100.40	2,749.80	2,685.20
<input checked="" type="checkbox"/>	Bill (18/08/2023)	17/09/2023	9,644.00	9,644.00	7,000.00

## 🕒 Journal Entry no.J202306-011

Currency

EUR Euro ▾

1 EUR 🇪🇺 = 8.41092 HKD 🇭🇰

Journal date

24/05/2023 📅

Journal no.

J202306-011

	#	ACCOUNT	DEBITS (EUR)	CREDITS (EUR)	DESCRIPTION	NAME
⋮	1	HSBC Savings Euro		2,644.00	PO 1021 deposit payment	
⋮	2	Accounts Payable (A/P) - EUR	2,644.00		0305FACLI000076 (euro 9644)	terre d'Oc Evolution
⋮	3					