

## Sales Ledger for Month No 1

## Order by Invoices Entered

## Nominal Ledger Analysis

Invoice Date	Invoice Number	Customer A/c Name	Customer A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
23/04/2021	2638	LOCAL THIRST	LOC0001	76.50	0.00	76.50	4100	300	76.50	Invoice No:-2638
23/04/2021	2639	BROWNSFIELD	BRO0002	153.00	0.00	153.00	4100	300	153.00	Invoice No:-2639
23/04/2021	2640	BROCKLEBYS	BRO0001	153.00	0.00	153.00	4100	300	153.00	Invoice No:-2640
23/04/2021	2641	BROOKS AND CONQUEST	BRO0004	153.00	0.00	153.00	4100	300	153.00	Invoice No:-2641
23/04/2021	2642	COCOA CAVE	COC0001	153.00	0.00	153.00	4100	300	153.00	Invoice No:-2642
23/04/2021	2643	CURRY MAN	CUR0001	153.00	0.00	153.00	4100	300	153.00	Invoice No:-2643
23/04/2021	2644	DALHAM MILL GIN	DAL0001	51.00	0.00	51.00	4100	300	51.00	Invoice No:-2644
23/04/2021	2645	DI RITAS ITALIAN	DIR0001	153.00	0.00	153.00	4100	300	153.00	Invoice No:-2645
23/04/2021	2646	FENFLORA	FEN0002	306.00	0.00	306.00	4100	300	306.00	Invoice No:-2646
23/04/2021	2647	GEORGES BAKERY	GEO0001	255.00	0.00	255.00	4100	300	255.00	Invoice No:-2647
23/04/2021	2649	GRASSMERE	GRA0001	306.00	0.00	306.00	4100	300	306.00	Invoice No:-2649
23/04/2021	2650	LOCAL THIRST	LOC0001	51.00	0.00	51.00	4100	300	51.00	Invoice No:-2650
23/04/2021	2651	MANOR FARM EGGS	MAN0001	153.00	0.00	153.00	4100	300	153.00	Invoice No:-2651
23/04/2021	2652	MAYFIELD	MAY0001	306.00	0.00	306.00	4100	300	306.00	Invoice No:-2652
23/04/2021	2653	OLIVEOLIVE	OLI0001	76.50	0.00	76.50	4100	300	76.50	Invoice No:-2653
23/04/2021	2654	PASTURES	PAS0001	153.00	0.00	153.00	4100	300	153.00	Invoice No:-2654
23/04/2021	2655	REPLETE	REP0001	76.50	0.00	76.50	4100	300	76.50	Invoice No:-2655
23/04/2021	2656	RUFFSTUFF	RUFF0001	51.00	0.00	51.00	4100	300	51.00	Invoice No:-2656
23/04/2021	2657	ST IVES REFILL	STI0002	127.50	0.00	127.50	4100	300	127.50	Invoice No:-2657
23/04/2021	2658	ST BOTOLPHS BREWERY	STB0001	76.50	0.00	76.50	4100	300	76.50	Invoice No:-2658
23/04/2021	2659	SOUTH VIEW	SOU0001	153.00	0.00	153.00	4100	300	153.00	Invoice No:-2659
23/04/2021	2660	SUPREMO COFFEE	SUP0001	153.00	0.00	153.00	4100	300	153.00	Invoice No:-2660
23/04/2021	2661	THE FUDGE CAN	THE0001	153.00	0.00	153.00	4100	300	153.00	Invoice No:-2661
23/04/2021	2648	FW READ	FWR0001	153.00	0.00	153.00	4100	300	153.00	Invoice No:-2648
26/04/2021	2662	MIDLANDS CO OP	DEN0001	651.00	0.00	651.00	4150	340	588.00	Invoice No:-2662
							4052	340	63.00	Invoice No:-2662
26/04/2021	2663	CO OPERATIVE HUNTS	COO004	225.00	0.00	225.00	4150	340	225.00	Invoice No:-2663
26/04/2021	2664	MIDLANDS CO OP	DEN0001	535.00	0.00	535.00	4150	340	535.00	Invoice No:-2664

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Invoice Date	Invoice Number	Customer A/c Name	Customer A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
26/04/2021	2665	MIDLANDS CO OP	DEN0001	667.00	0.00	667.00	4150	340	604.00	Invoice No:-2665
							4052	340	63.00	Invoice No:-2665
26/04/2021	2666	MIDLANDS CO OP	DEN0001	310.00	0.00	310.00	4150	340	310.00	Invoice No:-2666
26/04/2021	2667	MIDLANDS CO OP	DEN0001	310.00	0.00	310.00	4150	340	310.00	Invoice No:-2667
26/04/2021	2668	MIDLANDS CO OP	DEN0001	310.00	0.00	310.00	4150	340	310.00	Invoice No:-2668
26/04/2021	2669	MIDLANDS CO OP	DEN0001	535.00	0.00	535.00	4150	340	535.00	Invoice No:-2669
26/04/2021	2670	MIDLANDS CO OP	DEN0001	620.00	0.00	620.00	4150	340	620.00	Invoice No:-2670
26/04/2021	CN102	LOCAL THIRST	LOC0001	-51.00	0.00	-51.00	4100	300	-51.00	Invoice No:-CN102
26/04/2021	2671	MIDLANDS CO OP	DEN0001	62.00	0.00	62.00	4150	340	62.00	Invoice No:-2671
26/04/2021	2672	RS MEMORIALS	RSM0001	62.00	0.00	62.00	4150	340	62.00	Invoice No:-2672
26/04/2021	2673	MIDLANDS CO OP	DEN0001	225.00	0.00	225.00	4150	340	225.00	Invoice No:-2673
01/04/2021	2674	HDC	HUN0001	226.15	45.23	271.38	6456	300	226.15	Invoice No:-2674
<b>TOTAL INVOICES</b>				<b>8,282.65</b>	<b>45.23</b>	<b>8,327.88</b>			<b>8,282.65</b>	