

PURCHASE LEDGER 1 UNPAID INVOICES BY DATE

<u>Invoice Date</u>	<u>Invoice No</u>	<u>A/c Code</u>	<u>A/c Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>Balance</u>
31/03/2021	17579	COND001	CONDOR	29.93	5.99	35.92	35.92
31/03/2021	80542	ACE001	ACE	88.57	17.71	106.28	106.28
01/04/2021	111	DAVI	DAVID BOWEN	461.25	0.00	461.25	461.25
01/04/2021	1662	EBC001	EBC	15,219.50	0.00	15,219.50	15,219.50
01/04/2021	3359	QIC	QIC	2,800.00	560.00	3,360.00	3,360.00
01/04/2021	3369	QIC	QIC	280.00	56.00	336.00	336.00
01/04/2021	5707	EBC001	EBC	2,644.70	0.00	2,644.70	2,644.70
05/04/2021	533133	ALLSPEED	ALLSPE	186.60	37.32	223.92	223.92
08/04/2021	3383	QIC	QIC	813.60	162.72	976.32	976.32
TOTAL INVOICES				22,524.15	839.74	23,363.89	23,363.89