

---

## Receivables reconciliation with tax report

30 Jun 2023

Name	Amount outstanding (\$)	Tax outstanding (\$)	
	paid 6/7/23	1,496.00	136.00
	paid 22/9/23	660.00	60.00
	still outstanding	429.00	39.00
<b>Total</b>	<b>2,585.00</b>	<b>235.00</b>	
<b>Receivables account</b>	<b>2,585.00</b>		
<b>Out of balance amount</b>	<b>0.00</b>		