

General Ledger

Resi Homes Pty Ltd

01/07/2017 - 22/08/2017

1-1800 Accounts receivable

Date	Ref No	Type	Description	Debit	Credit	Balance	GST Amt
01/07/2017			Opening Balance	147,420.75		147,420.75	
03/07/2017	CP000231	Cust Pmt	Ricky & Anthea Smith		34,852.95	112,567.80	
06/07/2017	CP000232	Cust Pmt	QRI Lifestyles		12,760.00	99,807.80	
12/07/2017	IV0210	Invoice	Seapointe Homes	12,965.60		112,773.40	
12/07/2017	IV0211	Invoice	James Berry Ramsay	5,975.28		118,748.68	
13/07/2017	IV0212	Invoice	Imoda Group	660.00		119,408.68	
18/07/2017	IV0213	Invoice	Impact Homes	1,210.00		120,618.68	
25/07/2017	CP000233	Cust Pmt	Lincoln & Juliette Watson		5,500.00	115,118.68	
27/07/2017	CP000234	Cust Pmt	Seapointe Homes		22,000.00	93,118.68	
28/07/2017	CP000235	Cust Pmt	Impact Homes		1,210.00	91,908.68	
28/07/2017	CP000236	Cust Pmt	constructright		2,640.00	89,268.68	
31/07/2017	IV0214	Invoice	Seapointe Homes	6,472.00		95,740.68	
01/08/2017	CP000237	Cust Pmt	Imoda Group		660.00	95,080.68	
10/08/2017	CP000238	Cust Pmt	Seapointe Homes		6,472.00	88,608.68	
10/08/2017	CP000239	Cust Pmt	Seapointe Homes		12,965.60	75,643.08	
21/08/2017	IV0215	Invoice	Finch wall and floor tiling	2,450.00		78,093.08	
Totals				177,153.63	99,060.55	78,093.08	0.00