

Deposit to Account: 1-1210 Undeposited Funds Account Undeposited Funds Balance: \$84,656.88 Tax Inclusive

Payor: Avik Kaloghlian ID No.: CR001021S
 Amount: \$1,496.88 Date: 7/11/2023
 Payment Method: Details...
 Memo: 1.8% Online Payment Surcharge on CR001021

Acct No.	Name	Amount	Job	Memo	Tax
4-6000	Late Fees Collected		\$1,496.88	Payment Surcharge on GST applicable Sale Invoices	GST

AR Recap Transaction Help for this window

Recap Transaction in Receive Money

Src	Date	ID No.	Account	Debit	Credit	Job
CR 7/11/2023 1.8% Online Payment Surcharge on CR001021						
		CR001021S	1-1210 Undeposited Funds Account	\$1,496.88		
		CR001021S	4-6000 Late Fees Collected		\$1,360.80	
		CR001021S	2-1210 GST Collected		\$136.08	

Close

Total Allocated: \$1,496.88
 Tax: \$136.08
 Total Received: \$1,496.88
 Out of Balance: \$0.00