

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Receivables Reconciliation Exceptions

As of 29/05/2021

ID No.	Src	Date	Memo	Debit	Credit	Job No.
Total Amount Outstanding:				\$10,752.47		
Linked Receivables Account Balance				\$10,732.53		
Out of Balance Amount:				\$19.94		
Possible causes of exceptions						
GJ000190	GJ	30/06/2011	Adjusting Entries		\$92.00	
00028192	SJ	7/07/2016	[REDACTED]	\$21.30		
00029920	SJ	25/11/2016	[REDACTED]	\$20.80		
00033185	SJ	15/12/2017	Sale; [REDACTED]	\$26.88		
Total:				\$68.98	\$92.00	
Difference:					\$23.02	