

☐ Deposit to Account:

Balance: \$1,565.40

☒ Group with Undeposited Funds: 1-1210

Undeposited Funds - \$\$ TO BANK

Customer: Buller Hospitality Pty Ltd

Amount Received:

Payment Method:

Details..

Memo: Payment; Buller Hospitality Pty Ltd

Tick boxes could be added here.  
Receive/tick all could also be an option just  
like in bank reconciliations

Invoice No.	Status	Date	Amount	Discount	Total Due	Amount Applied
00116637	Open	4/06/2014	\$325.30	\$0.00	\$325.30	\$0.00
00116672	Open	4/06/2014	\$413.35	\$0.00	\$413.35	\$0.00
00116674	Open	4/06/2014	\$135.16	\$0.00	\$135.16	\$0.00
00116673	Open	5/06/2014	\$52.40	\$0.00	\$52.40	\$0.00
00116675	Open	6/06/2014	\$67.58	\$0.00	\$67.58	\$0.00
00116740	Open	10/06/2014	\$33.00	\$0.00	\$33.00	\$0.00
00116742	Open	10/06/2014	\$107.14	\$0.00	\$107.14	\$0.00
00116815	Open	16/06/2014	\$535.33	\$0.00	\$535.33	\$0.00
00116817	Open	16/06/2014	\$714.60	\$0.00	\$714.60	\$0.00
00116819	Open	16/06/2014	\$33.79	\$0.00	\$33.79	\$0.00
00116833	Open	17/06/2014	\$157.15	\$0.00	\$157.15	\$0.00
00116816	Open	19/06/2014	\$13.05	\$0.00	\$13.05	\$0.00
00116818	Open	19/06/2014	\$117.30	\$0.00	\$117.30	\$0.00
00116872	Open	19/06/2014	\$18.00	\$0.00	\$18.00	\$0.00
00116897	Open	24/06/2014	\$26.55	\$0.00	\$26.55	\$0.00
00116939	Open	26/06/2014	\$268.50	\$0.00	\$268.50	\$0.00
00116987	Open	26/06/2014	\$83.80	\$0.00	\$83.80	\$0.00
00116988	Open	26/06/2014	\$58.80	\$0.00	\$58.80	\$0.00
00116998	Open	1/07/2014	\$85.50	\$0.00	\$85.50	\$0.00
00117059	Open	4/07/2014	\$102.00	\$0.00	\$102.00	\$0.00
00117070	Open	6/07/2014	\$181.60	\$0.00	\$181.60	\$0.00
00117072	Open	6/07/2014	\$22.00	\$0.00	\$22.00	\$0.00

☐ Include Closed Sales

Total Applied:

Finance Charge:

Total Received:

Out of Balance:

Receive All

Record Cancel