As At 19/09/2014

Transaction Detail Print

Ledger	AP	
Account	[redacted]	[redacted]
Trans Nbr	28	

General Details

Date	01/07/2014			**Date2**	
Reference	RET JULY 4			**Ref2/Ref3**	
				Batch Name	026082
Doc Type	APINV			**Doc Reg**	APINVCE
Period	2	**Source**	AP		
Units				**Units2**	
Amount	-26,400.00			**Amount2**	
Rate Amt				**Rate Type**	
Presented				**Rate Code**	
Narrations	[redacted]				

Document Reconstruction

Ledger	Account	Description	Debit	Credit	Balance
AP	[redacted]			26,400.00	-26,400.00
15GLACT	[redacted]	SLB Commision	24,000.00		-2,400.00
15GLACT		GST - Receivabl	2,400.00		0.00
			26,400.00	26,400.00	0.00

Address Details

[redacted]

Print Details

Description		Exclusive Amt	GST Amt	Amount
[redacted]		24,000.00	2,400.00	26,400.00
	Total Amount Due:	24,000.00	2,400.00	$26,400.00

User Fields

User Fld 1	
User Fld 2	
User Fld 3	
User Fld 4	
User Fld 5	
User Fld 6	
User Fld 7	
User Fld 8	
User Fld 9	99999998
User Fld 10	UNREL

GST Details

Inclusive Amount	-26,400.00		
Exclusive Amount	-24,000.00		
GST	-2,400.00		
Business Number		**GST Rate Type**	AGS
Tax Invoice Received	Y	**GST Rate Code**	NA

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 28

Not be included on BAS

GST Rate 0.00

Payment Details

Original Amount	-26,400.00	**Original Amount2**	
Paid/Allocated Amount	-26,400.00	**Paid/Allocated Amount2**	
Outstanding Amount		**Outstanding Amount2**	
Due Date	08/08/2014		
Discount Amount			
Discount Date		**Discount Amount2**	
Retention Amount		**Merchandise Amount**	
Retention Reason			
Retention Date			
Separate Cheque		**Withholding Tax** N	**Status** C
Collection Comment			

Allocation Details

Document Type	Document Date	Document Reference	Allocated Amount
$FTP	12/08/2014	[redacted]	-26,400.00

Original Document

Document Ledger AP **Document Account** [redacted]

Order Details

Location Code/Type **Order Nbr** 0
Order Line Nbr

Commitment Details

Fund Account
Fund Transaction E **Committed**

Scanned Image

Directory Code
Filename

System

Authorisation DEFAULT **System Narration** Document File Posting
Original DEFAULT
Refer

Audit

Cash Generator

Updated?
Processed

Reconciliation

Loaded into Reconciliation N
Matched N

External Update Process
1
2
3

Allocation Update Process

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 28

Transaction Audit Details

	Id	*Date*	*User*	*Terminal*
Batch Created	D/E	08/08/2014	[redacted]	PRD-CTX-11
Source	D/E	08/08/2014		PRD-CTX-11
Posted	PO	08/08/2014		DP
Modified				

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 29

General Details

Date 01/07/2014
Reference COM JULY 4
Doc Type APINV
Period 2 **Source** AP
Units
Amount -58,058.00
Rate Amt
Presented
Narrations [redacted]

Date2
Ref2/Ref3
Batch Name 026082
Doc Reg APINVCE
Units2
Amount2
Rate Type
Rate Code

Document Reconstruction

Ledger	Account	Description	Debit	Credit	Balance
AP	[redacted]			58,058.00	-58,058.00
15GLACT	[redacted]	SLB Commision	52,780.00		-5,278.00
15GLACT	[redacted]	GST - Receivabl	5,278.00		0.00
			58,058.00	58,058.00	0.00

Address Details

[redacted]

Print Details

Description	Exclusive Amt	GST Amt	Amount
[redacted]	52,780.00	5,278.00	58,058.00
Total Amount Due:	52,780.00	5,278.00	$58,058.00

User Fields

User Fld 1 .....
User Fld 2 .....
User Fld 3 .....
User Fld 4 .....
User Fld 5 .....
User Fld 6 .....
User Fld 7 .....
User Fld 8 .....
User Fld 9 99999998
User Fld 10 ..... UNREL

GST Details

Inclusive Amount -58,058.00
Exclusive Amount -52,780.00
GST -5,278.00

Business Number
Tax Invoice Received Y

GST Rate Type AGS
GST Rate Code NA

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 29

Not be included on BAS

GST Rate 0.00

Payment Details

Original Amount	-58,058.00	**Original Amount2**	
Paid/Allocated Amount	-58,058.00	**Paid/Allocated Amount2**	
Outstanding Amount		**Outstanding Amount2**	
Due Date	08/08/2014		
Discount Amount		**Discount Amount2**	
Discount Date		**Merchandise Amount**	
Retention Amount			
Retention Reason			
Retention Date			
Separate Cheque		**Withholding Tax**	N
Collection Comment		**Status**	C

Allocation Details

Document Type	Document Date	Document Reference	Allocated Amount
$FTP	12/08/2014	[redacted]	-58,058.00

Original Document

Document Ledger AP **Document Account** [redacted]

Order Details

Location Code/Type
Order Nbr 0
Order Line Nbr

Commitment Details

Fund Account
Fund Transaction E **Committed**

Scanned Image

Directory Code
Filename

System

Authorisation DEFAULT **System Narration** Document File Posting
Original DEFAULT
Refer

Audit

Cash Generator

Updated?
Processed

Reconciliation

Loaded into Reconciliation N
Matched N

External Update Process
1
2
3

Allocation Update Process

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 29

Transaction Audit Details

	Id	*Date*	*User*	*Terminal*
Batch Created	D/E	08/08/2014	[redacted]	PRD-CTX-11
Source	D/E	08/08/2014		PRD-CTX-11
Posted	PO	08/08/2014		DP
Modified				

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 28

General Details

Date 01/07/2014
Reference RET JULY 3
Doc Type APINV
Period 2 **Source** AP
Units
Amount -9,900.00
Rate Amt
Presented
Narrations [redacted]

Date2
Ref2/Ref3
Batch Name 026080
Doc Reg APINVCE
Units2
Amount2
Rate Type
Rate Code

Document Reconstruction

Ledger	Account	Description	Debit	Credit	Balance
AP	[redacted]			9,900.00	-9,900.00
15GLACT	11-100-1011202-50009	SLB Commision	9,000.00		-900.00
15GLACT	11-100-1019999-10005	GST - Receivabl	900.00		0.00
			9,900.00	9,900.00	0.00

Address Details

[redacted]

Print Details

Description	Exclusive Amt	GST Amt	Amount
[redacted]	9,000.00	900.00	9,900.00
Total Amount Due:	9,000.00	900.00	$9,900.00

User Fields

User Fld 1 .....
User Fld 2 .....
User Fld 3 .....
User Fld 4 .....
User Fld 5 .....
User Fld 6 .....
User Fld 7 .....
User Fld 8 .....
User Fld 9 99999998
User Fld 10 ..... UNREL

GST Details

Inclusive Amount -9,900.00
Exclusive Amount -9,000.00
GST -900.00

Business Number
Tax Invoice Received Y

GST Rate Type AGS
GST Rate Code NA

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 28

Not be included on BAS

GST Rate 0.00

Payment Details

Original Amount	-9,900.00	***Original Amount2***	
Paid/Allocated Amount	-9,900.00	***Paid/Allocated Amount2***	
Outstanding Amount		***Outstanding Amount2***	
Due Date	08/08/2014		
Discount Amount		***Discount Amount2***	
Discount Date		***Merchandise Amount***	
Retention Amount			
Retention Reason			
Retention Date			
Separate Cheque		***Withholding Tax*** N	***Status*** C
Collection Comment			

Allocation Details

Document Type	***Document Date***	***Document Reference***	***Allocated Amount***
$FTP	12/08/2014	[redacted]	-9,900.00

Original Document

Document Ledger AP ***Document Account*** [redacted]

Order Details

Location Code/Type ***Order Nbr*** 0
Order Line Nbr

Commitment Details

Fund Account
Fund Transaction E ***Committed***

Scanned Image

Directory Code
Filename

System

Authorisation DEFAULT ***System Narration*** Document File Posting
Original DEFAULT
Refer

Audit

Cash Generator

Updated?
Processed

Reconciliation

Loaded into Reconciliation N
Matched N

External Update Process
1
2
3

Allocation Update Process

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 28

Transaction Audit Details

	Id	*Date*	*User*	*Terminal*
Batch Created	D/E	08/08/2014	[redacted]	PRD-CTX-11
Source	D/E	08/08/2014		PRD-CTX-11
Posted	PO	08/08/2014		DP
Modified				

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 29

General Details

Date 01/07/2014
Reference COM JULY 3

Doc Type APINV
Period 2 **Source** AP
Units
Amount -33,495.00
Rate Amt
Presented
Narrations [redacted]

Date2
Ref2/Ref3

Batch Name 026080
Doc Reg APINVCE

Units2
Amount2
Rate Type
Rate Code

Document Reconstruction

Ledger	Account	Description	Debit	Credit	Balance
AP	[redacted]			33,495.00	-33,495.00
15GLACT	11-100-1011202-50009	SLB Commision	30,450.00		-3,045.00
15GLACT	11-100-1019999-10005	GST - Receivabl	3,045.00		0.00
			33,495.00	33,495.00	0.00

Address Details

[redacted]

Print Details

Description	Exclusive Amt	GST Amt	Amount
[redacted]	30,450.00	3,045.00	33,495.00
Total Amount Due:	30,450.00	3,045.00	$33,495.00

User Fields

User Fld 1 .....
User Fld 2 .....
User Fld 3 .....
User Fld 4 .....
User Fld 5 .....
User Fld 6 .....
User Fld 7 .....
User Fld 8 .....
User Fld 9 99999998
User Fld 10 ..... UNREL

GST Details

Inclusive Amount -33,495.00
Exclusive Amount -30,450.00
GST -3,045.00

Business Number
Tax Invoice Received Y

GST Rate Type AGS
GST Rate Code NA

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 29

Not be included on BAS

GST Rate 0.00

Payment Details

Original Amount	-33,495.00	**Original Amount2**	
Paid/Allocated Amount	-33,495.00	**Paid/Allocated Amount2**	
Outstanding Amount		**Outstanding Amount2**	
Due Date	08/08/2014		
Discount Amount		**Discount Amount2**	
Discount Date		**Merchandise Amount**	
Retention Amount			
Retention Reason			
Retention Date			
Separate Cheque		**Withholding Tax** N	**Status** C
Collection Comment			

Allocation Details

Document Type	Document Date	Document Reference	Allocated Amount
$FTP	12/08/2014	[redacted]	-33,495.00

Original Document

Document Ledger AP **Document Account** [redacted]

Order Details

Location Code/Type
Order Nbr 0
Order Line Nbr

Commitment Details

Fund Account
Fund Transaction E **Committed**

Scanned Image

Directory Code
Filename

System

Authorisation DEFAULT **System Narration** Document File Posting
Original DEFAULT
Refer

Audit

Cash Generator

Updated?
Processed

Reconciliation

Loaded into Reconciliation N
Matched N

External Update Process

1
2
3

Allocation Update Process

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 29

Transaction Audit Details

	Id	*Date*	*User*	*Terminal*
Batch Created	D/E	08/08/2014	[redacted]	PRD-CTX-11
Source	D/E	08/08/2014		PRD-CTX-11
Posted	PO	08/08/2014		DP
Modified				

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 31

General Details

Date 01/07/2014
Reference RET JULY 2

Doc Type APINV
Period 2 **Source** AP
Units
Amount -10,230.00
Rate Amt
Presented
Narrations [redacted]

Date2
Ref2/Ref3
Batch Name 026079
Doc Reg APINVCE
Units2
Amount2
Rate Type
Rate Code

Document Reconstruction

Ledger	Account	Description	Debit	Credit	Balance
AP	[redacted]			10,230.00	-10,230.00
15GLACT	11-100-1011202-50009	SLB Commision	9,300.00		-930.00
15GLACT	11-100-1019999-10005	GST - Receivabl	930.00		0.00
			10,230.00	10,230.00	0.00

Address Details

[redacted]

Print Details

Description	Exclusive Amt	GST Amt	Amount
[redacted]	9,300.00	930.00	10,230.00
Total Amount Due:	9,300.00	930.00	$10,230.00

User Fields

User Fld 1 .....
User Fld 2 .....
User Fld 3 .....
User Fld 4 .....
User Fld 5 .....
User Fld 6 .....
User Fld 7 .....
User Fld 8 .....
User Fld 9 99999998
User Fld 10 ..... UNREL

GST Details

Inclusive Amount -10,230.00
Exclusive Amount -9,300.00
GST -930.00

Business Number
Tax Invoice Received Y

GST Rate Type AGS
GST Rate Code NA

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 31

Not be included on BAS

GST Rate 0.00

Payment Details

Original Amount	-10,230.00	**Original Amount2**	
Paid/Allocated Amount	-10,230.00	**Paid/Allocated Amount2**	
Outstanding Amount		**Outstanding Amount2**	
Due Date	08/08/2014		
Discount Amount		**Discount Amount2**	
Discount Date		**Merchandise Amount**	
Retention Amount			
Retention Reason			
Retention Date			
Separate Cheque		**Withholding Tax**	N
Collection Comment		**Status**	C

Allocation Details

Document Type	Document Date	Document Reference	Allocated Amount
$FTP	12/08/2014	[redacted]	-10,230.00

Original Document

Document Ledger AP **Document Account** [redacted]

Order Details

Location Code/Type **Order Nbr** 0
Order Line Nbr

Commitment Details

Fund Account
Fund Transaction E **Committed**

Scanned Image

Directory Code
Filename

System

Authorisation DEFAULT **System Narration** Document File Posting
Original DEFAULT
Refer

Audit

Cash Generator

Updated?
Processed

Reconciliation

Loaded into Reconciliation N
Matched N

External Update Process

1
2
3

Allocation Update Process

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 31

Transaction Audit Details

	Id	*Date*	*User*	*Terminal*
Batch Created	D/E	08/08/2014	[redacted]	PRD-CTX-11
Source	D/E	08/08/2014	[redacted]	PRD-CTX-11
Posted	PO	08/08/2014	[redacted]	DP
Modified				

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 32

General Details

Date 01/07/2014
Reference COM JULY 2

Doc Type APINV
Period 2 **Source** AP
Units
Amount -33,682.00
Rate Amt
Presented
Narrations [redacted]

Date2
Ref2/Ref3

Batch Name 026079
Doc Reg APINVCE

Units2
Amount2
Rate Type
Rate Code

Document Reconstruction

Ledger	Account	Description	Debit	Credit	Balance
AP	[redacted]			33,682.00	-33,682.00
15GLACT	11-100-1011202-50009	SLB Commision	30,620.00		-3,062.00
15GLACT	11-100-1019999-10005	GST - Receivabl	3,062.00		0.00
			33,682.00	33,682.00	0.00

Address Details

[redacted]

Print Details

Description	Exclusive Amt	GST Amt	Amount
[redacted]	30,620.00	3,062.00	33,682.00
Total Amount Due:	30,620.00	3,062.00	$33,682.00

User Fields

User Fld 1 .....
User Fld 2 .....
User Fld 3 .....
User Fld 4 .....
User Fld 5 .....
User Fld 6 .....
User Fld 7 .....
User Fld 8 .....
User Fld 9 99999998
User Fld 10 ..... UNREL

GST Details

Inclusive Amount -33,682.00
Exclusive Amount -30,620.00
GST -3,062.00

Business Number
Tax Invoice Received Y

GST Rate Type AGS
GST Rate Code NA

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 32

Not be included on BAS

GST Rate 0.00

Payment Details

Original Amount	-33,682.00	**Original Amount2**	
Paid/Allocated Amount	-33,682.00	**Paid/Allocated Amount2**	
Outstanding Amount		**Outstanding Amount2**	
Due Date	08/08/2014		
Discount Amount		**Discount Amount2**	
Discount Date		**Merchandise Amount**	
Retention Amount			
Retention Reason			
Retention Date			
Separate Cheque		**Withholding Tax**	N
Status	C		
Collection Comment			

Allocation Details

Document Type	Document Date	Document Reference	Allocated Amount
$FTP	12/08/2014	[redacted]	-33,682.00

Original Document

Document Ledger AP **Document Account** [redacted]

Order Details

Location Code/Type
Order Nbr 0
Order Line Nbr

Commitment Details

Fund Account
Fund Transaction E **Committed**

Scanned Image

Directory Code
Filename

System

Authorisation DEFAULT **System Narration** Document File Posting
Original DEFAULT
Refer

Audit

Cash Generator

Updated?
Processed

Reconciliation

Loaded into Reconciliation N
Matched N

External Update Process

1
2
3

Allocation Update Process

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 32

Transaction Audit Details

	Id	*Date*	*User*	*Terminal*
Batch Created	D/E	08/08/2014	[redacted]	PRD-CTX-11
Source	D/E	08/08/2014		PRD-CTX-11
Posted	PO	08/08/2014		DP
Modified				

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 29

General Details

Date 01/07/2014
Reference RET JULY 7

Doc Type APINV
Period 2 **Source** AP
Units
Amount -9,900.00
Rate Amt
Presented
Narrations [redacted]

Date2
Ref2/Ref3
Batch Name 026088
Doc Reg APINVCE
Units2
Amount2
Rate Type
Rate Code

Document Reconstruction

Ledger	Account	Description	Debit	Credit	Balance
AP	[redacted]			9,900.00	-9,900.00
15GLACT	11-100-1011202-50009	SLB Commision	9,000.00		-900.00
15GLACT	11-100-1019999-10005	GST - Receivabl	900.00		0.00
			9,900.00	9,900.00	0.00

Address Details

[redacted]

Print Details

Description	Exclusive Amt	GST Amt	Amount
[redacted]	9,000.00	900.00	9,900.00
Total Amount Due:	9,000.00	900.00	$9,900.00

User Fields

User Fld 1 .....
User Fld 2 .....
User Fld 3 .....
User Fld 4 .....
User Fld 5 .....
User Fld 6 .....
User Fld 7 .....
User Fld 8 .....
User Fld 9 99999998
User Fld 10 ..... UNREL

GST Details

Inclusive Amount -9,900.00
Exclusive Amount -9,000.00
GST -900.00

Business Number
Tax Invoice Received Y

GST Rate Type AGS
GST Rate Code NA

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 29

Not be included on BAS

GST Rate 0.00

Payment Details

Original Amount	-9,900.00	**Original Amount2**	
Paid/Allocated Amount	-9,900.00	**Paid/Allocated Amount2**	
Outstanding Amount		**Outstanding Amount2**	
Due Date	08/08/2014		
Discount Amount			
Discount Date		**Discount Amount2**	
Retention Amount		**Merchandise Amount**	
Retention Reason			
Retention Date			
Separate Cheque		**Withholding Tax**	N
Collection Comment		**Status**	C

Allocation Details

Document Type	Document Date	Document Reference	Allocated Amount
$FTP	12/08/2014	[redacted]	-9,900.00

Original Document

Document Ledger AP **Document Account** [redacted]

Order Details

Location Code/Type
Order Nbr 0
Order Line Nbr

Commitment Details

Fund Account
Fund Transaction E **Committed**

Scanned Image

Directory Code
Filename

System

Authorisation DEFAULT **System Narration** Document File Posting
Original DEFAULT
Refer

Audit

Cash Generator

Updated?
Processed

Reconciliation

Loaded into Reconciliation N
Matched N

External Update Process

1
2
3

Allocation Update Process

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 29

Transaction Audit Details

	Id	*Date*	*User*	*Terminal*
Batch Created	D/E	08/08/2014	[redacted]	PRD-CTX-11
Source	D/E	08/08/2014		PRD-CTX-11
Posted	PO	08/08/2014		DP
Modified				

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 30

General Details

Date 01/07/2014
Reference COM JULY 7

Doc Type APINV
Period 2 **Source** AP
Units
Amount -27,142.50
Rate Amt
Presented
Narrations [redacted]

Date2
Ref2/Ref3

Batch Name 026088
Doc Reg APINVCE

Units2
Amount2
Rate Type
Rate Code

Document Reconstruction

Ledger	Account	Description	Debit	Credit	Balance
AP	[redacted]			27,142.50	-27,142.50
15GLACT	11-100-1011202-50009	SLB Commision	24,675.00		-2,467.50
15GLACT	11-100-1019999-10005	GST - Receivabl	2,467.50		0.00
			27,142.50	27,142.50	0.00

Address Details

[redacted]

Print Details

Description	Exclusive Amt	GST Amt	Amount
[redacted]	24,675.00	2,467.50	27,142.50
Total Amount Due:	24,675.00	2,467.50	$27,142.50

User Fields

User Fld 1 .....
User Fld 2 .....
User Fld 3 .....
User Fld 4 .....
User Fld 5 .....
User Fld 6 .....
User Fld 7 .....
User Fld 8 .....
User Fld 9 99999998
User Fld 10 ..... UNREL

GST Details

Inclusive Amount -27,142.50
Exclusive Amount -24,675.00
GST -2,467.50

Business Number
Tax Invoice Received Y

GST Rate Type AGS
GST Rate Code NA

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 30

Not be included on BAS

GST Rate 0.00

Payment Details

Original Amount	-27,142.50	**Original Amount2**	
Paid/Allocated Amount	-27,142.50	**Paid/Allocated Amount2**	
Outstanding Amount		**Outstanding Amount2**	
Due Date	08/08/2014		
Discount Amount		**Discount Amount2**	
Discount Date		**Merchandise Amount**	
Retention Amount			
Retention Reason			
Retention Date			
Separate Cheque		**Withholding Tax** N	**Status** C
Collection Comment			

Allocation Details

Document Type	Document Date	Document Reference	Allocated Amount
$FTP	12/08/2014	[redacted]	-27,142.50

Original Document

Document Ledger AP **Document Account** [redacted]

Order Details

Location Code/Type **Order Nbr** 0
Order Line Nbr

Commitment Details

Fund Account
Fund Transaction E **Committed**

Scanned Image

Directory Code
Filename

System

Authorisation DEFAULT **System Narration** Document File Posting
Original DEFAULT
Refer

Audit

Cash Generator

Updated?
Processed

Reconciliation

Loaded into Reconciliation N
Matched N

External Update Process

1
2
3

Allocation Update Process

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 30

Transaction Audit Details

	Id	*Date*	*User*	*Terminal*
Batch Created	D/E	08/08/2014	[redacted]	PRD-CTX-11
Source	D/E	08/08/2014		PRD-CTX-11
Posted	PO	08/08/2014		DP
Modified				

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 28

General Details

Date 01/07/2014
Reference RET JULY 1
Doc Type APINV
Period 2 **Source** AP
Units
Amount -10,450.00
Rate Amt
Presented
Narrations [redacted]

Date2
Ref2/Ref3
Batch Name 026078
Doc Reg APINVCE
Units2
Amount2
Rate Type
Rate Code

Document Reconstruction

Ledger	Account	Description	Debit	Credit	Balance
AP	[redacted]			10,450.00	-10,450.00
15GLACT	11-100-1011202-50009	SLB Commision	9,500.00		-950.00
15GLACT	11-100-1019999-10005	GST - Receivabl	950.00		0.00
			10,450.00	10,450.00	0.00

Address Details

[redacted]

Print Details

Description	Exclusive Amt	GST Amt	Amount
[redacted]	9,500.00	950.00	10,450.00
Total Amount Due:	9,500.00	950.00	$10,450.00

User Fields

User Fld 1 .....
User Fld 2 .....
User Fld 3 .....
User Fld 4 .....
User Fld 5 .....
User Fld 6 .....
User Fld 7 .....
User Fld 8 .....
User Fld 9 99999998
User Fld 10 ..... UNREL

GST Details

Inclusive Amount -10,450.00
Exclusive Amount -9,500.00
GST -950.00

Business Number
Tax Invoice Received Y

GST Rate Type AGS
GST Rate Code NA

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 28

Not be included on BAS

GST Rate 0.00

Payment Details

Original Amount	-10,450.00	**Original Amount2**	
Paid/Allocated Amount	-10,450.00	**Paid/Allocated Amount2**	
Outstanding Amount		**Outstanding Amount2**	
Due Date	08/08/2014		
Discount Amount			
Discount Date		**Discount Amount2**	
Retention Amount		**Merchandise Amount**	
Retention Reason			
Retention Date			
Separate Cheque		**Withholding Tax** N	**Status** C
Collection Comment			

Allocation Details

Document Type	Document Date	Document Reference	Allocated Amount
$FTP	12/08/2014	[redacted]	-10,450.00

Original Document

Document Ledger AP **Document Account** [redacted]

Order Details

Location Code/Type **Order Nbr** 0
Order Line Nbr

Commitment Details

Fund Account
Fund Transaction E **Committed**

Scanned Image

Directory Code
Filename

System

Authorisation DEFAULT **System Narration** Document File Posting
Original DEFAULT
Refer

Audit

Cash Generator

Updated?
Processed

Reconciliation

Loaded into Reconciliation N
Matched N

External Update Process
1
2
3

Allocation Update Process

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 28

Transaction Audit Details

	Id	*Date*	*User*	*Terminal*
Batch Created	D/E	08/08/2014	[redacted]	PRD-CTX-11
Source	D/E	08/08/2014		PRD-CTX-11
Posted	PO	08/08/2014		DP
Modified				

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 29

General Details

Date	01/07/2014	**Date2**	
Reference	COM JULY 1	**Ref2/Ref3**	
		Batch Name	026078
Doc Type	APINV	**Doc Reg**	APINVCE
Period	2 **Source** AP		
Units		**Units2**	
Amount	-71,821.20	**Amount2**	
Rate Amt		**Rate Type**	
Presented		**Rate Code**	
Narrations	[redacted]		

Document Reconstruction

Ledger	Account	Description	Debit	Credit	Balance
AP	[redacted]			71,821.20	-71,821.20
15GLACT	11-100-1011202-50009	SLB Commision	65,292.00		-6,529.20
15GLACT	11-100-1019999-10005	GST - Receivabl	6,529.20		0.00
			71,821.20	71,821.20	0.00

Address Details

[redacted]

Print Details

Description		Exclusive Amt	GST Amt	Amount
[redacted]		65,292.00	6,529.20	71,821.20
	Total Amount Due:	65,292.00	6,529.20	$71,821.20

User Fields

User Fld 1 .....
User Fld 2 .....
User Fld 3 .....
User Fld 4 .....
User Fld 5 .....
User Fld 6 .....
User Fld 7 .....
User Fld 8 .....
User Fld 9 99999998
User Fld 10 ..... UNREL

GST Details

Inclusive Amount	-71,821.20		
Exclusive Amount	-65,292.00		
GST	-6,529.20		
Business Number		**GST Rate Type**	AGS
Tax Invoice Received	Y	**GST Rate Code**	NA

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 29

Not be included on BAS

GST Rate 0.00

Payment Details

Original Amount	-71,821.20	**Original Amount2**	
Paid/Allocated Amount	-71,821.20	**Paid/Allocated Amount2**	
Outstanding Amount		**Outstanding Amount2**	
Due Date	08/08/2014		
Discount Amount		**Discount Amount2**	
Discount Date		**Merchandise Amount**	
Retention Amount			
Retention Reason			
Retention Date			
Separate Cheque		**Withholding Tax**	N
Collection Comment		**Status**	C

Allocation Details

Document Type	Document Date	Document Reference	Allocated Amount
$FTP	12/08/2014	[redacted]	-71,821.20

Original Document

Document Ledger AP **Document Account** [redacted]

Order Details

Location Code/Type
Order Nbr 0
Order Line Nbr

Commitment Details

Fund Account
Fund Transaction E **Committed**

Scanned Image

Directory Code
Filename

System

Authorisation DEFAULT **System Narration** Document File Posting
Original DEFAULT
Refer

Audit

Cash Generator

Updated?
Processed

Reconciliation

Loaded into Reconciliation N
Matched N

External Update Process

1
2
3

Allocation Update Process

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 29

Transaction Audit Details

	Id	*Date*	*User*	*Terminal*
Batch Created	D/E	08/08/2014	[redacted]	PRD-CTX-11
Source	D/E	08/08/2014		PRD-CTX-11
Posted	PO	08/08/2014		DP
Modified				

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 28

General Details

Date 01/07/2014
Reference RET JULY 5

Doc Type APINV
Period 2 **Source** AP
Units
Amount -9,900.00
Rate Amt
Presented
Narrations [redacted]

Date2
Ref2/Ref3
Batch Name 026084
Doc Reg APINVCE
Units2
Amount2
Rate Type
Rate Code

Document Reconstruction

Ledger	Account	Description	Debit	Credit	Balance
AP	[redacted]			9,900.00	-9,900.00
15GLACT	11-100-1011202-50009	SLB Commision	9,000.00		-900.00
15GLACT	11-100-1019999-10005	GST - Receivabl	900.00		0.00
			9,900.00	9,900.00	0.00

Address Details

[redacted]

Print Details

Description	Exclusive Amt	GST Amt	Amount
[redacted]	9,000.00	900.00	9,900.00
Total Amount Due:	9,000.00	900.00	$9,900.00

User Fields

User Fld 1 .....
User Fld 2 .....
User Fld 3 .....
User Fld 4 .....
User Fld 5 .....
User Fld 6 .....
User Fld 7 .....
User Fld 8 .....
User Fld 9 99999998
User Fld 10 ..... UNREL

GST Details

Inclusive Amount -9,900.00
Exclusive Amount -9,000.00
GST -900.00

Business Number
Tax Invoice Received Y

GST Rate Type AGS
GST Rate Code NA

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 28

Not be included on BAS

GST Rate 0.00

Payment Details

Original Amount	-9,900.00	**Original Amount2**	
Paid/Allocated Amount	-9,900.00	**Paid/Allocated Amount2**	
Outstanding Amount		**Outstanding Amount2**	
Due Date	08/08/2014		
Discount Amount			
Discount Date		**Discount Amount2**	
Retention Amount		**Merchandise Amount**	
Retention Reason			
Retention Date			
Separate Cheque		**Withholding Tax**	N
Collection Comment		**Status**	C

Allocation Details

Document Type	Document Date	Document Reference	Allocated Amount
$FTP	12/08/2014	[redacted]	-9,900.00

Original Document

Document Ledger AP **Document Account** [redacted]

Order Details

Location Code/Type
Order Nbr 0
Order Line Nbr

Commitment Details

Fund Account
Fund Transaction E **Committed**

Scanned Image

Directory Code
Filename

System

Authorisation DEFAULT **System Narration** Document File Posting
Original DEFAULT
Refer

Audit

Cash Generator

Updated?
Processed

Reconciliation

Loaded into Reconciliation N
Matched N

External Update Process

1
2
3

Allocation Update Process

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 28

Transaction Audit Details

	Id	*Date*	*User*	*Terminal*
Batch Created	D/E	08/08/2014	[redacted]	PRD-CTX-11
Source	D/E	08/08/2014	[redacted]	PRD-CTX-11
Posted	PO	08/08/2014	[redacted]	DP
Modified				

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 29

General Details

Date 01/07/2014
Reference COM JULY 5
Doc Type APINV
Period 2 **Source** AP
Units
Amount -50,842.00
Rate Amt
Presented
Narrations [redacted]

Date2
Ref2/Ref3
Batch Name 026084
Doc Reg APINVCE
Units2
Amount2
Rate Type
Rate Code

Document Reconstruction

Ledger	Account	Description	Debit	Credit	Balance
AP	[redacted]			50,842.00	-50,842.00
15GLACT	11-100-1011202-50009	SLB Commision	46,220.00		-4,622.00
15GLACT	11-100-1019999-10005	GST - Receivabl	4,622.00		0.00
			50,842.00	50,842.00	0.00

Address Details

[redacted]

Print Details

Description	Exclusive Amt	GST Amt	Amount
[redacted]	46,220.00	4,622.00	50,842.00
Total Amount Due:	46,220.00	4,622.00	$50,842.00

User Fields

User Fld 1 .....
User Fld 2 .....
User Fld 3 .....
User Fld 4 .....
User Fld 5 .....
User Fld 6 .....
User Fld 7 .....
User Fld 8 .....
User Fld 9 99999998
User Fld 10 ..... UNREL

GST Details

Inclusive Amount -50,842.00
Exclusive Amount -46,220.00
GST -4,622.00

Business Number
Tax Invoice Received Y

GST Rate Type AGS
GST Rate Code NA

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 29

Not be included on BAS

GST Rate 0.00

Payment Details

Original Amount	-50,842.00	**Original Amount2**	
Paid/Allocated Amount	-50,842.00	**Paid/Allocated Amount2**	
Outstanding Amount		**Outstanding Amount2**	
Due Date	08/08/2014		
Discount Amount			
Discount Date		**Discount Amount2**	
Retention Amount		**Merchandise Amount**	
Retention Reason			
Retention Date			
Separate Cheque		**Withholding Tax** N	**Status** C
Collection Comment			

Allocation Details

Document Type	Document Date	Document Reference	Allocated Amount
$FTP	12/08/2014	[redacted]	-50,842.00

Original Document

Document Ledger AP **Document Account** [redacted]

Order Details

Location Code/Type
Order Nbr 0
Order Line Nbr

Commitment Details

Fund Account
Fund Transaction E **Committed**

Scanned Image

Directory Code
Filename

System

Authorisation DEFAULT **System Narration** Document File Posting
Original DEFAULT
Refer

Audit

Cash Generator

Updated?
Processed

Reconciliation

Loaded into Reconciliation N
Matched N

External Update Process
1
2
3

Allocation Update Process

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 29

Transaction Audit Details

	Id	*Date*	*User*	*Terminal*
Batch Created	D/E	08/08/2014	[redacted]	PRD-CTX-11
Source	D/E	08/08/2014		PRD-CTX-11
Posted	PO	08/08/2014		DP
Modified				

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 28

General Details

Date 01/07/2014
Reference RET JULY 6
Doc Type APINV
Period 2 **Source** AP
Units
Amount -9,900.00
Rate Amt
Presented
Narrations [redacted]

Date2
Ref2/Ref3
Batch Name 026086
Doc Reg APINVCE
Units2
Amount2
Rate Type
Rate Code

Document Reconstruction

Ledger	Account	Description	Debit	Credit	Balance
AP	[redacted]			9,900.00	-9,900.00
15GLACT	11-100-1011202-50009	SLB Commision	9,000.00		-900.00
15GLACT	11-100-1019999-10005	GST - Receivabl	900.00		0.00
			9,900.00	9,900.00	0.00

Address Details

[redacted]

Print Details

Description	Exclusive Amt	GST Amt	Amount
[redacted]	9,000.00	900.00	9,900.00
Total Amount Due:	9,000.00	900.00	$9,900.00

User Fields

User Fld 1 .....
User Fld 2 .....
User Fld 3 .....
User Fld 4 .....
User Fld 5 .....
User Fld 6 .....
User Fld 7 .....
User Fld 8 .....
User Fld 9 99999998
User Fld 10 ..... UNREL

GST Details

Inclusive Amount -9,900.00
Exclusive Amount -9,000.00
GST -900.00

Business Number
Tax Invoice Received Y

GST Rate Type AGS
GST Rate Code NA

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 28

Not be included on BAS

GST Rate 0.00

Payment Details

Original Amount	-9,900.00	**Original Amount2**	
Paid/Allocated Amount	-9,900.00	**Paid/Allocated Amount2**	
Outstanding Amount		**Outstanding Amount2**	
Due Date	08/08/2014		
Discount Amount			
Discount Date		**Discount Amount2**	
Retention Amount		**Merchandise Amount**	
Retention Reason			
Retention Date			
Separate Cheque		**Withholding Tax** N	**Status** C
Collection Comment			

Allocation Details

Document Type	Document Date	Document Reference	Allocated Amount
$FTP	12/08/2014	[redacted]	-9,900.00

Original Document

Document Ledger AP **Document Account** [redacted]

Order Details

Location Code/Type **Order Nbr** 0
Order Line Nbr

Commitment Details

Fund Account
Fund Transaction E **Committed**

Scanned Image

Directory Code
Filename

System

Authorisation DEFAULT **System Narration** Document File Posting
Original DEFAULT
Refer

Audit

Cash Generator

Updated?
Processed

Reconciliation

Loaded into Reconciliation N
Matched N

External Update Process
1
2
3

Allocation Update Process

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 28

Transaction Audit Details

	Id	*Date*	*User*	*Terminal*
Batch Created	D/E	08/08/2014	[redacted]	PRD-CTX-11
Source	D/E	08/08/2014		PRD-CTX-11
Posted	PO	08/08/2014		DP
Modified				

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 29

General Details

Date 01/07/2014
Reference COM JULY 6
Doc Type APINV
Period 2 **Source** AP
Units
Amount -12,256.75
Rate Amt
Presented
Narrations [redacted]

Date2
Ref2/Ref3
Batch Name 026086
Doc Reg APINVCE
Units2
Amount2
Rate Type
Rate Code

Document Reconstruction

Ledger	Account	Description	Debit	Credit	Balance
AP	[redacted]			12,256.75	-12,256.75
15GLACT	11-100-1011202-50009	SLB Commision	11,142.50		-1,114.25
15GLACT	11-100-1019999-10005	GST - Receivabl	1,114.25		0.00
			12,256.75	12,256.75	0.00

Address Details

[redacted]

Print Details

Description	Exclusive Amt	GST Amt	Amount
[redacted]	11,142.50	1,114.25	12,256.75
Total Amount Due:	11,142.50	1,114.25	$12,256.75

User Fields

User Fld 1 .....
User Fld 2 .....
User Fld 3 .....
User Fld 4 .....
User Fld 5 .....
User Fld 6 .....
User Fld 7 .....
User Fld 8 .....
User Fld 9 99999998
User Fld 10 ..... UNREL

GST Details

Inclusive Amount -12,256.75
Exclusive Amount -11,142.50
GST -1,114.25

Business Number
Tax Invoice Received Y

GST Rate Type AGS
GST Rate Code NA

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 29

Not be included on BAS

GST Rate 0.00

Payment Details

Original Amount	-12,256.75	***Original Amount2***	
Paid/Allocated Amount	-12,256.75	***Paid/Allocated Amount2***	
Outstanding Amount		***Outstanding Amount2***	
Due Date	08/08/2014		
Discount Amount			
Discount Date		***Discount Amount2***	
Retention Amount		***Merchandise Amount***	
Retention Reason			
Retention Date			
Separate Cheque		***Withholding Tax*** N	***Status*** C
Collection Comment			

Allocation Details

Document Type	***Document Date***	***Document Reference***	***Allocated Amount***
$FTP	12/08/2014	[redacted]	-12,256.75

Original Document

Document Ledger AP ***Document Account*** [redacted]

Order Details

Location Code/Type ***Order Nbr*** 0
Order Line Nbr

Commitment Details

Fund Account
Fund Transaction E ***Committed***

Scanned Image

Directory Code
Filename

System

Authorisation DEFAULT ***System Narration*** Document File Posting
Original DEFAULT
Refer

Audit

Cash Generator

Updated?
Processed

Reconciliation

Loaded into Reconciliation N
Matched N

External Update Process

1
2
3

Allocation Update Process

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 29

Transaction Audit Details

	Id	*Date*	*User*	*Terminal*
Batch Created	D/E	08/08/2014	[redacted]	PRD-CTX-11
Source	D/E	08/08/2014		PRD-CTX-11
Posted	PO	08/08/2014		DP
Modified				

Transaction Detail Print

Ledger AP
Account [redacted] [redacted]
Trans Nbr 28

General Details

Date	01/07/2014	**Date2**	
Reference	415	**Ref2/Ref3**	
		Batch Name	026644
Doc Type	APINV	**Doc Reg**	APINVCE
Period	2 **Source** AP		
Units		**Units2**	
Amount	-9,900.00	**Amount2**	
Rate Amt		**Rate Type**	
Presented		**Rate Code**	
Narrations	Retainer		

Document Reconstruction

Ledger	Account	Description	Debit	Credit	Balance
AP	[redacted]			9,900.00	-9,900.00
15GLACT	11-100-1011202-50009	SLB Commision	9,000.00		-900.00
15GLACT	11-100-1019999-10005	GST - Receivabl	900.00		0.00
			9,900.00	9,900.00	0.00

Address Details

[redacted]

Print Details

Description		Exclusive Amt	GST Amt	Amount
[redacted]		9,000.00	900.00	9,900.00
	Total Amount Due:	9,000.00	900.00	$9,900.00

User Fields

User Fld 1 .....
User Fld 2 .....
User Fld 3 .....
User Fld 4 .....
User Fld 5 .....
User Fld 6 .....
User Fld 7 .....
User Fld 8 .....
User Fld 9 99999998
User Fld 10 ..... UNREL

GST Details

Inclusive Amount	-9,900.00		
Exclusive Amount	-9,000.00		
GST	-900.00		
Business Number		**GST Rate Type**	AGS
Tax Invoice Received	Y	**GST Rate Code**	NA

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 28

Not be included on BAS

GST Rate 0.00

Payment Details

Original Amount	-9,900.00	**Original Amount2**	
Paid/Allocated Amount	-9,900.00	**Paid/Allocated Amount2**	
Outstanding Amount		**Outstanding Amount2**	
Due Date	14/08/2014		
Discount Amount			
Discount Date		**Discount Amount2**	
Retention Amount		**Merchandise Amount**	
Retention Reason			
Retention Date			
Separate Cheque		**Withholding Tax**	N
Collection Comment		**Status**	C

Allocation Details

Document Type	Document Date	Document Reference	Allocated Amount
$FTP	22/08/2014	[redacted]	-9,900.00

Original Document

Document Ledger AP **Document Account** [redacted]

Order Details

Location Code/Type
Order Nbr 0
Order Line Nbr

Commitment Details

Fund Account
Fund Transaction E **Committed**

Scanned Image

Directory Code
Filename

System

Authorisation DEFAULT **System Narration** Document File Posting
Original DEFAULT
Refer

Audit

Cash Generator

Updated?
Processed

Reconciliation

Loaded into Reconciliation N
Matched N

External Update Process

1
2
3

Allocation Update Process

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 28

Transaction Audit Details

	Id	*Date*	*User*	*Terminal*
Batch Created	D/E	14/08/2014	[redacted]	PRD-CTX-11
Source	D/E	14/08/2014		PRD-CTX-11
Posted	PO	14/08/2014		DP
Modified				

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 29

General Details

Date	01/07/2014	**Date2**	
Reference	305	**Ref2/Ref3**	
		Batch Name	026644
Doc Type	APINV	**Doc Reg**	APINVCE
Period	2 **Source** AP		
Units		**Units2**	
Amount	-26,757.50	**Amount2**	
Rate Amt		**Rate Type**	
Presented		**Rate Code**	
Narrations	Commission		

Document Reconstruction

Ledger	Account	Description	Debit	Credit	Balance
AP	[redacted]			26,757.50	-26,757.50
15GLACT	11-100-1011202-50009	SLB Commision	24,325.00		-2,432.50
15GLACT	11-100-1019999-10005	GST - Receivabl	2,432.50		0.00
			26,757.50	26,757.50	0.00

Address Details

[redacted]

Print Details

Description	Exclusive Amt	GST Amt	Amount
Commission [redacted]	24,325.00	2,432.50	26,757.50
Total Amount Due:	24,325.00	2,432.50	$26,757.50

User Fields

User Fld 1 .....
User Fld 2 .....
User Fld 3 .....
User Fld 4 .....
User Fld 5 .....
User Fld 6 .....
User Fld 7 .....
User Fld 8 .....
User Fld 9 99999998
User Fld 10 ..... UNREL

GST Details

Inclusive Amount	-26,757.50
Exclusive Amount	-24,325.00
GST	-2,432.50

Business Number		**GST Rate Type**	AGS
Tax Invoice Received	Y	**GST Rate Code**	NA

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 29

Not be included on BAS

GST Rate 0.00

Payment Details

Original Amount	-26,757.50	**Original Amount2**	
Paid/Allocated Amount	-26,757.50	**Paid/Allocated Amount2**	
Outstanding Amount		**Outstanding Amount2**	
Due Date	14/08/2014		
Discount Amount			
Discount Date		**Discount Amount2**	
Retention Amount		**Merchandise Amount**	
Retention Reason			
Retention Date			
Separate Cheque		**Withholding Tax** N	**Status** C
Collection Comment			

Allocation Details

Document Type	Document Date	Document Reference	Allocated Amount
$FTP	22/08/2014	[redacted]	-26,757.50

Original Document

Document Ledger AP **Document Account** [redacted]

Order Details

Location Code/Type **Order Nbr** 0
Order Line Nbr

Commitment Details

Fund Account
Fund Transaction E **Committed**

Scanned Image

Directory Code
Filename

System

Authorisation DEFAULT **System Narration** Document File Posting
Original DEFAULT
Refer

Audit

Cash Generator

Updated?
Processed

Reconciliation

Loaded into Reconciliation N
Matched N

External Update Process
1
2
3

Allocation Update Process

Transaction Detail Print

Ledger AP
Account [redacted]
Trans Nbr 29

Transaction Audit Details

	Id	*Date*	*User*	*Terminal*
Batch Created	D/E	14/08/2014	[redacted]	PRD-CTX-11
Source	D/E	14/08/2014		PRD-CTX-11
Posted	PO	14/08/2014		DP
Modified				