

Electro-Repair Company Ltd

The Easy Works

Easy Road

EasyTown

Easy County

PO1 CDE

STATEMENT

MOTORKRAFT

ACCOUNTS DEPARTMENT

58 WORKS ROAD

LETCHEWORTH

HERTFORDSHIRE

SG6 3JD

Account No.: M100

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Date: 06/08/2003

Date	Reference	Debit	Credit	Balance
25/11/2002	Inv: 1015	528.75		528.75
25/11/2002	Inv: 1018	13108.30		13637.05
25/11/2002	Inv: 1020	881.25		14518.30
31/12/2002	Inv: 1024	2937.50		17455.80
13/01/2003	Inv: 1025	1175.00		18630.80
29/01/2003	Inv: 1029	2350.00		20980.80
04/02/2003	Inv: 1030	1175.00		22155.80
05/02/2003	Inv: 1101	1762.50		23918.30
06/02/2003	Inv: 1102	1175.00		25093.30
28/02/2003	Inv: 1103	1175.00		26268.30
19/03/2003	Inv: 1104	646.25		26914.55
28/03/2003	Inv: 1105	5875.00		32789.55
05/05/2003	Inv: 1109	1175.00		33964.55
06/05/2003	Inv: 1113	2350.00		36314.55
28/07/2003	Inv: 12001	587.50		36902.05

30 Days

60 Days

90 Days

587.50

0.00

36314.55

Total Due:

36902.05