

7:58 PM

10/07/13

Accrual Basis

MANTILLA MEDICAL PTY LTD
Invoices You've Created - Report
All Transactions

<u>Name</u>	<u>Num</u>	<u>Date</u>	<u>Due Date</u>	<u>Ageing</u>	<u>Paid Amount</u>	<u>Open Balance</u>	<u>Description</u>
Allianz Global Assis...	52	10/12/2012	10/12/2012	212	150.00	150.00	
Simplified Billing Se...	15	4/03/2012	6/03/2012	491	206.60	206.60	
Simplified Billing Se...	53	10/12/2012	10/12/2012	212	322.50	322.50	
Simplified Billing Se...	64	11/04/2013	11/04/2013	90	185.25	185.25	
Simplified Billing Se...	68	11/04/2013	11/04/2013	90	123.50	123.50	
Simplified Billing Se...	72	10/07/2013	10/07/2013		44.80	44.80	
Simplified Billing Se...	73	10/07/2013	10/07/2013		127.25	127.25	
Simplified Billing Se...	74	10/07/2013	10/07/2013		361.05	361.05	
Simplified Billing Se...	75	10/07/2013	10/07/2013		254.50	254.50	
Simplified Billing Se...	76	10/07/2013	10/07/2013		172.05	172.05	
Veterans' Affairs Pr...	77	10/07/2013	10/07/2013		405.50	405.50	
Total					2,353.00	2,353.00	

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All Transactions

<u>Type</u>
Tax Invoice
Tax Invoice
Tax Invoice
Tax Invoice
Tax Invoice
Tax Invoice
Tax Invoice
Tax Invoice
Tax Invoice
Tax Invoice
Tax Invoice