

Date: 13/04/2016
 Time: 12:39:20

Stationery & Computer Mart UK
Customer Invoices by Nominal Code

Page: 1

Date From: 01/02/2015
 Date To: 27/07/2015
 Transaction From: 1
 Transaction To: 99,999,999

Customer From:
 Customer To: ZZZZZZZZ
 N/C From:
 N/C To: 99999999

Dept From: 0
 Dept To: 999

NOMINAL CODE: 4000 - Sales North

Tran No.	Type	Date	A/C Ref	Inv Ref	Dept.	Details	Net Amt	Tax Amt	T/C	Gross Amt	V	B
1675	SI	04/02/2015	A1D001		100		100.00	20.00	T1	120.00	N	-
1682	SI	17/02/2015	DST001		2		90,000.00	0.00	T0	90,000.00	N	-
1692	SI	24/02/2015	ABS001	BATCH	1		100.00	20.00	T1	120.00	N	-
1742	SI	02/02/201	2HHHHHH	1429	1	PC Combo Pack 1	24,557.50	4,788.71	T1	29,346.21	N	-
1743	SI	03/02/2015	AAAAAAA	1430	7	12product	1,200.00	234.00	T1	1,434.00	N	-
1755	SI	15/06/2015	AAAAAAA	1442	7	12product	50.00	10.00	T1	60.00	N	-
Nominal Code Total							<u>116,007.50</u>	<u>5,072.71</u>		<u>121,080.21</u>		

NOMINAL CODE: 4002 - Sales Scotland

Tran No.	Type	Date	A/C Ref	Inv Ref	Dept.	Details	Net Amt	Tax Amt	T/C	Gross Amt	V	B
1680	SI	17/02/2015	2HHHHHH		1		10,000.00	2,000.00	T1	12,000.00	N	-
1681	SI	17/02/2015	BLOGGSAN		1		10,000.00	0.00	T0	10,000.00	N	-
1683	SI	17/02/2015	2HHHHHH		1		100.00	20.00	T1	120.00	N	-
1685	SI	23/02/2015	AAAAAAA	2	1	0 tax	100.00	0.00	T0	100.00	N	-
1686	SI	23/02/2015	AAAAAAA	6	1	13.5 tax	100.00	13.50	T3	113.50	N	-
1687	SI	23/02/2015	AAAAAAA	7	1	23 tax	100.00	23.00	T5	123.00	N	-
1688	SI	23/02/2015	AAAAAAA		1	to tax	200.00	0.00	T0	200.00	N	-
1689	SI	23/02/2015	AAAAAAA		1	13.5	200.00	27.00	T3	227.00	N	-
1690	SI	23/02/2015	AAAAAAA		1	23 tax	200.00	46.00	T5	246.00	N	-
1749	SI	22/05/2015	T/FEFEFE	1	1		200.00	40.00	T1	240.00	N	-
1750	SI	27/05/2015	BIRA2		1		100.00	20.00	T1	120.00	N	-
1758	SI	22/04/2015	2HHHHHH		1		100.00	20.00	T1	120.00	N	-
1759	SI	30/04/2015	2HHHHHH		1		100.00	20.00	T1	120.00	N	-
1768	SI	31/03/2015	000192	37005	1	single mar	1.70	0.00	T0	1.70	N	-
1769	SI	28/02/2015	000192	37004	1	single feb	1.70	0.00	T0	1.70	N	-
Nominal Code Total							<u>21,503.40</u>	<u>2,229.50</u>		<u>23,732.90</u>		
Grand Totals:							<u>137,510.90</u>	<u>7,302.21</u>		<u>144,813.11</u>		