

## Purchase Ledger for Month No 6

## Order by Ref No

## Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
01/09/2021	50721	4109/21	TOPSPIN	TOP001	450.00	0.00	450.00	4050	400	450.00	Youth Events
<b>TOTAL INVOICES</b>					<u>450.00</u>	<u>0.00</u>	<u>450.00</u>			<u>450.00</u>	
VAT ANALYSISCODE OTS @ 0.00%					450.00	0.00	450.00				
<b>TOTALS</b>					<u>450.00</u>	<u>0.00</u>	<u>450.00</u>				