

Purchase Ledger for Month No 4

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
30/07/2021	AC/30.07.21	2407/21	NATWEST	NAT001	14.28	0.00	14.28	4135	200	14.28	Account charges
TOTAL INVOICES					<u>14.28</u>	<u>0.00</u>	<u>14.28</u>			<u>14.28</u>	
VAT ANALYSISCODE OTS @ 0.00%					14.28	0.00	14.28				
TOTALS					<u>14.28</u>	<u>0.00</u>	<u>14.28</u>				