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Nominal Activity

Date From: 01/01/2008
Date To: 31/12/2008

N/C From:
N/C To: 99999999

Transaction From: 1
Transaction To: 99,999,999

N/C: 0010 Name: Freehold Property Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ****												

N/C: 0011 Name: Leasehold Property Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ****												

N/C: 0020 Name: Plant and Machinery Account Balance: 50,000.00 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/01/2008			Brought Forward			50,000.00	50,000.00			
Totals:									50,000.00			
History Balance:									50,000.00			

N/C: 0021 Name: Plant/Machinery Depreciation Account Balance: 3,485.00 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/01/2008			Brought Forward			4,000.00		4,000.00		
613	PI	29/03/2008	MCN001	125	Goods	0	T1	515.00	515.00		R	-
Totals:									515.00		4,000.00	
History Balance:											3,485.00	

N/C: 0030 Name: Office Equipment Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ****												

N/C: 0031 Name: Office Equipment Depreciation Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ****												

N/C: 0040 Name: Furniture and Fixtures Account Balance: 16,900.00 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/01/2008			Brought Forward			16,900.00	16,900.00			
Totals:									16,900.00			
History Balance:									16,900.00			

N/C: 0041 Name: Furniture/Fixture Depreciation Account Balance: 93.00 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/01/2008			Brought Forward			93.00		93.00		
Totals:											93.00	
History Balance:											93.00	

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N/C: 0050 Name: Motor Vehicles Account Balance: 20,300.00 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/01/2008			Brought Forward			20,300.00	20,300.00			
									Totals:	20,300.00		
									History Balance:	20,300.00		

N/C: 0051 Name: Motor Vehicles Depreciation Account Balance: 2,091.92 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/01/2008			Brought Forward			1,334.48		1,334.48		
308	JC	28/02/2008	0051	DEPREC	BMW 316Si	5	T9	110.00		110.00	-	-
310	JC	28/02/2008	0051	DEPREC	BMW316SI	0	T9	110.00		110.00	-	-
312	JC	28/02/2008	0051	DEPREC	Peugeot 106	1	T9	32.48		32.48	-	-
540	JC	28/03/2008	0051	DEPREC	BMW 316Si	5	T9	110.00		110.00	-	-
542	JC	28/03/2008	0051	DEPREC	BMW316SI	0	T9	110.00		110.00	-	-
544	JC	28/03/2008	0051	DEPREC	Peugeot 106	1	T9	32.48		32.48	-	-
857	JC	30/04/2008	0051	DEPREC	BMW 316Si	5	T9	110.00		110.00	-	-
859	JC	30/04/2008	0051	DEPREC	BMW316SI	0	T9	110.00		110.00	-	-
861	JC	30/04/2008	0051	DEPREC	Peugeot 106	1	T9	32.48		32.48	-	-
									Totals:	2,091.92		
									History Balance:	2,091.92		

N/C: 1001 Name: Stock Account Balance: 35,000.00 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/01/2008			Brought Forward			35,000.00	35,000.00			
									Totals:	75,710.00	40,710.00	
									History Balance:	35,000.00		

N/C: 1002 Name: Work in Progress Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												

N/C: 1003 Name: Finished Goods Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												

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N/C: 1100 Name: Debtors Control Account Account Balance: 90,640.61 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/01/2008			Brought Forward			909.45	909.45			
99	SI	02/01/2008	A1D001	1	AT Mini Tower Case	1	T1	16.68	16.68		R	-
100	SI	02/01/2008	A1D001	1	Whiteboard - Drywipe (900 x	1	T1	88.97	88.97		R	-
101	SI	02/01/2008	A1D001	1	A4 Ledger Book - 5 Column	1	T1	71.08	71.08		R	-
102	SI	02/01/2008	A1D001	1	Shorthand Notebook - 80 Sheets	1	T1	99.97	99.97		R	-
103	SI	02/01/2008	A1D001	1	Calculator - Desktop	1	T1	11.12	11.12		R	-
104	SI	02/01/2008	A1D001	1	Calculator - Desktop (Printing)	1	T1	18.91	18.91		R	-
105	SI	02/01/2008	A1D001	1	Calculator - Printing Rolls	1	T1	100.09	100.09		R	-
106	SI	02/01/2008	A1D001	1	Correction Fluid - White	1	T1	19.42	19.42		R	-
107	SI	02/01/2008	A1D001	1	Envelope - White (110 x 220) Plain	1	T1	199.94	199.94		R	-
108	SI	02/01/2008	A1D001	1	Flip Chart - A1 Pad	1	T1	177.94	177.94		R	-
109	SI	02/01/2008	A1D001	1	Laminator Pouches - A4	1	T1	66.73	66.73		R	-
110	SI	02/01/2008	A1D001	1	Mouse Mat - (241 x 203) Blue	1	T1	8.31	8.31		R	-
111	SI	02/01/2008	A1D001	1	Copy Paper - Economy Grade	1	T1	230.38	230.38		R	-
112	SI	02/01/2008	A1D001	1	Coloured Paper - Pastel Blue	1	T1	21.13	21.13		R	-
113	SI	02/01/2008	A1D001	1	Ball Point Pen - Black	1	T1	17.79	17.79		R	-
114	SI	02/01/2008	A1D001	1	Pencil - HB	1	T1	8.32	8.32		R	-
115	SI	02/01/2008	A1D001	1	Remember-Me Sticky Notes	1	T1	23.32	23.32		R	-
116	SI	02/01/2008	A1D001	1	Scissors - Economy	1	T1	3.34	3.34		R	-
117	SI	02/01/2008	A1D001	1	Adhesive Tape - Brown (50mm x	1	T1	15.57	15.57		R	-
118	SI	02/01/2008	A1D001	1	JP010 Jet Printer Cartridge	1	T1	100.09	100.09		R	-
119	SI	02/01/2008	A1D001	1	Letter Trays - 3 pack (Red)	1	T1	15.57	15.57		R	-
120	SI	02/01/2008	A1D001	1	Carriage	1	T1	117.50	117.50		R	-
121	SI	04/01/2008	KIN001	9	PC Combo Pack 4	1	T1	3,582.11	3,582.11		R	-
122	SI	04/01/2008	KIN001	9	PC Combo Pack 5	1	T1	4,045.68	4,045.68		R	-
123	SI	04/01/2008	KIN001	9	PC Combo Pack 6	1	T1	2,528.55	2,528.55		R	-
124	SI	04/01/2008	KIN001	9	FX030 Multifunctional Fax	1	T1	775.42	775.42		R	-
125	SI	04/01/2008	KIN001	9	Copy Paper - Premium Grade	1	T1	286.57	286.57		R	-
126	SI	07/01/2008	BBS001	2	Whiteboard - Drywipe (1000 x	1	T1	24.47	24.47		R	-
127	SI	07/01/2008	BBS001	2	A4 Ledger Book - 5 Column	1	T1	35.54	35.54		R	-
128	SI	07/01/2008	BBS001	2	A4 Carbon Copy Book - Triplicate	1	T1	33.25	33.25		R	-
129	SI	07/01/2008	BBS001	2	Shorthand Notebook - 80 Sheets	1	T1	99.97	99.97		R	-
130	SI	07/01/2008	BBS001	2	Calculator - Desktop (Printing)	1	T1	37.81	37.81		R	-
131	SI	07/01/2008	BBS001	2	Calculator - Printing Rolls	1	T1	73.40	73.40		R	-
132	SI	07/01/2008	BBS001	2	Diskettes - Formatted (1.44MB)	1	T1	26.69	26.69		R	-
133	SI	07/01/2008	BBS001	2	Envelope - White (110 x 220)	1	T1	316.77	316.77		R	-
134	SI	07/01/2008	BBS001	2	Filing Cabinet - 5 Drawer	1	T1	144.57	144.57		R	-
135	SI	07/01/2008	BBS001	2	Mouse Mat - (241 x 203) Red	1	T1	6.65	6.65		R	-
136	SI	07/01/2008	BBS001	2	Mailing Bag - Bubble Lined	1	T1	33.36	33.36		R	-
137	SI	07/01/2008	BBS001	2	Copy Paper - Standard Grade	1	T1	321.92	321.92		R	-
138	SI	07/01/2008	BBS001	2	Ball Point Pen - Blue	1	T1	22.24	22.24		R	-
139	SI	07/01/2008	BBS001	2	Ball Point Pen - Red	1	T1	8.90	8.90		R	-
140	SI	07/01/2008	BBS001	2	LP200 Laser Printer	1	T1	1,334.51	1,334.51		R	-
141	SI	07/01/2008	BBS001	2	LP200 Laser Printer Toner	1	T1	46.71	46.71		R	-
142	SI	07/01/2008	BBS001	2	Carriage	1	T1	117.50	117.50		R	-
143	SI	15/01/2008	BRI001	3	PC Combo Pack 1	1	T1	630.97	630.97		R	-
144	SI	15/01/2008	BRI001	3	SIMM 64mb 100Mhz	1	T1	183.55	183.55		R	-
145	SI	15/01/2008	BRI001	3	LP100 Laser Printer	1	T1	275.33	275.33		R	-
146	SI	15/01/2008	BRI001	3	LP100 Laser Printer Toner	1	T1	114.72	114.72		R	-
147	SI	13/01/2008	CGS001	5	CDR10432 Read/Write CD Drive	1	T1	422.60	422.60		R	-
148	SI	13/01/2008	CGS001	5	17" Monitor	1	T1	311.39	311.39		R	-
149	SI	13/01/2008	CGS001	5	30gb Hard Drive	1	T1	200.18	200.18		R	-
150	SI	13/01/2008	CGS001	5	PCR900 Processor	1	T1	889.68	889.68		R	-
151	SI	13/01/2008	CGS001	5	32mb PCI Video Card	1	T1	122.33	122.33		R	-
152	SI	11/01/2008	DST001	6	ATX Mini Tower Case	1	T1	44.48	44.48		R	-
153	SI	11/01/2008	DST001	6	20gb Hard Drive	1	T1	333.63	333.63		R	-
154	SI	11/01/2008	DST001	6	DIMM 128mb 100Mhz	1	T1	667.26	667.26		R	-
155	SI	11/01/2008	DST001	6	MTH2000 Motherboard	1	T1	400.35	400.35		R	-
156	SI	11/01/2008	DST001	6	PCR800 Processor	1	T1	2,001.77	2,001.77		R	-
157	SI	11/01/2008	DST001	6	8mb PCI Video Card	1	T1	75.62	75.62		R	-

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158	SI	11/01/2008	DST001	6	16mb PCI Video Card	1	T1	146.80	146.80	R	-
159	SI	18/01/2008	MAC001	10	Coloured Paper - Pastel Green	1	T1	39.30	39.30	R	-
160	SI	18/01/2008	MAC001	10	JP010 Jet Printer Cartridge	1	T1	58.85	58.85	R	-
161	SI	18/01/2008	MAC001	10	Scissors - Economy	1	T1	13.08	13.08	R	-
162	SI	18/01/2008	MAC001	10	Remember-Me Memo Pads	1	T1	73.75	73.75	R	-
163	SI	18/01/2008	MAC001	10	Filing Cabinet - 3 Drawer	1	T1	49.05	49.05	R	-
164	SI	18/01/2008	MAC001	10	Copy Paper - Premium Grade	1	T1	150.64	150.64	R	-
165	SI	18/01/2008	MAC001	10	Envelope - White (110 x 220) Plain	1	T1	199.15	199.15	R	-
166	SI	18/01/2008	MAC001	10	Envelope - Brown (110 x 220)	1	T1	103.76	103.76	R	-
167	SI	18/01/2008	MAC001	10	FX010 Plain Paper Fax	1	T1	392.35	392.35	R	-
168	SI	18/01/2008	MAC001	10	Flip Chart - A1 Pad	1	T1	221.53	221.53	R	-
169	SI	18/01/2008	MAC001	10	A4 Labels (38x99) - Inkjet	1	T1	18.54	18.54	R	-
170	SI	18/01/2008	MAC001	10	PC Combo Pack 1	1	T1	3,596.51	3,596.51	R	-
171	SI	18/01/2008	PAT001	11	Envelope - White (110 x 220)	1	T1	306.21	306.21	R	-
172	SI	18/01/2008	PAT001	11	Filing Cabinet - 5 Drawer	1	T1	144.57	144.57	R	-
173	SI	18/01/2008	PAT001	11	Flip Chart - A1 Pad (Recycled)	1	T1	480.42	480.42	R	-
174	SI	18/01/2008	PAT001	11	Laminator - A4	1	T1	83.41	83.41	R	-
175	SI	18/01/2008	PAT001	11	Laminator Pouches - A4	1	T1	80.07	80.07	R	-
176	SI	18/01/2008	PAT001	11	19" Monitor	1	T1	266.90	266.90	R	-
177	SI	18/01/2008	PAT001	11	Mouse Mat - (241 x 203) Blue	1	T1	8.31	8.31	R	-
178	SI	18/01/2008	PAT001	11	Copy Paper - Economy Grade	1	T1	213.10	213.10	R	-
179	SI	18/01/2008	PAT001	11	Coloured Paper - Pastel Blue	1	T1	29.58	29.58	R	-
180	SI	18/01/2008	PAT001	11	Ball Point Pen - Black	1	T1	15.57	15.57	R	-
181	SI	18/01/2008	PAT001	11	Ball Point Pen - Blue	1	T1	22.24	22.24	R	-
182	SI	18/01/2008	PAT001	11	Ball Point Pen - Red	1	T1	4.45	4.45	R	-
183	SI	18/01/2008	PAT001	11	Pencil - HB	1	T1	8.32	8.32	R	-
184	SI	18/01/2008	PAT001	11	Remember-Me Sticky Notes	1	T1	23.32	23.32	R	-
185	SI	18/01/2008	STU001	12	DIMM 128mb 100Mhz	1	T1	458.89	458.89	R	-
186	SI	18/01/2008	STU001	12	MTH1000 Motherboard	1	T1	229.44	229.44	R	-
187	SI	18/01/2008	STU001	12	Mouse Mat - (241 x 203) Black	1	T1	3.44	3.44	R	-
188	SI	18/01/2008	STU001	12	PCR700 Processor	1	T1	917.77	917.77	R	-
189	SI	18/01/2008	STU001	12	JP010 Jet Printer	1	T1	160.61	160.61	R	-
190	SI	17/01/2008	BUS001	4	A4 Ledger Book - 5 Column	1	T1	49.42	49.42	R	-
191	SI	17/01/2008	BUS001	4	A4 Carbon Copy Book - Triplicate	1	T1	36.98	36.98	R	-
192	SI	17/01/2008	BUS001	4	Shorthand Notebook - 80 Sheets	1	T1	78.88	78.88	R	-
193	SI	17/01/2008	BUS001	4	Calculator - Desktop	1	T1	10.32	10.32	R	-
194	SI	17/01/2008	BUS001	4	CDR12432 Read/Write CD Drive	1	T1	689.78	689.78	R	-
195	SI	17/01/2008	BUS001	4	Correction Fluid - White	1	T1	20.62	20.62	R	-
196	SI	17/01/2008	BUS001	4	Disk - CDR (640MB)	1	T1	41.24	41.24	R	-
197	SI	17/01/2008	BUS001	4	Copy Paper - Economy Grade	1	T1	213.54	213.54	R	-
198	SI	16/01/2008	GRA001	7	Envelope - Brown (110 x 220)	1	T1	149.36	149.36	R	-
199	SI	16/01/2008	GRA001	7	FX020 Multifunctional Fax	1	T1	413.70	413.70	R	-
200	SI	16/01/2008	GRA001	7	A4 Labels (68x99) - Inkjet	1	T1	61.58	61.58	R	-
201	SI	16/01/2008	GRA001	7	Inkjet Paper - Premium Grade	1	T1	51.60	51.60	R	-
202	SI	16/01/2008	GRA001	7	Pencil - H	1	T1	10.33	10.33	R	-
203	SI	16/01/2008	GRA001	7	Letter Trays - 3 pack (Black)	1	T1	21.72	21.72	R	-
204	SI	16/01/2008	GRA001	7	SCAN1000 Scanner	1	T1	88.94	88.94	R	-
205	SI	16/01/2008	GRA001	7	Remember-Me Sticky Notes	1	T1	18.61	18.61	R	-
206	SI	19/01/2008	JSS001	8	A4 Carbon Copy Book - Triplicate	1	T1	40.04	40.04	R	-
207	SI	19/01/2008	JSS001	8	Shorthand Notebook - 80 Sheets	1	T1	50.17	50.17	R	-
208	SI	19/01/2008	JSS001	8	AT Mini Tower Case	1	T1	16.74	16.74	R	-
209	SI	19/01/2008	JSS001	8	ATX Desktop Case	1	T1	33.49	33.49	R	-
210	SI	19/01/2008	JSS001	8	CDR08432 Read/Write CD Drive	1	T1	343.81	343.81	R	-
211	SI	19/01/2008	JSS001	8	10gb Hard Drive	1	T1	55.81	55.81	R	-
212	SI	19/01/2008	JSS001	8	DIMM 32mb 100Mhz	1	T1	200.93	200.93	R	-
213	SI	19/01/2008	JSS001	8	15" Monitor	1	T1	200.93	200.93	R	-
214	SI	19/01/2008	JSS001	8	17" Monitor	1	T1	156.28	156.28	R	-
215	SI	19/01/2008	JSS001	8	MTH2000 Motherboard	1	T1	267.90	267.90	R	-
216	SI	19/01/2008	JSS001	8	PCR600 Processor	1	T1	178.60	178.60	R	-
217	SI	19/01/2008	JSS001	8	PCR650 Processor	1	T1	145.11	145.11	R	-
218	SI	19/01/2008	JSS001	8	PCR900 Processor	1	T1	446.50	446.50	R	-
219	SI	19/01/2008	JSS001	8	LP100 Laser Printer	1	T1	267.90	267.90	R	-
220	SI	19/01/2008	JSS001	8	LP100 Laser Printer Toner	1	T1	22.33	22.33	R	-

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221	SI	19/01/2008	JSS001	8	32mb PCI Video Card	1	T1	122.79	122.79	R	-
222	SI	29/01/2008	BRO001	13	JP020 Jet Printer	1	T0	1,026.00	1,026.00	R	-
223	SI	29/01/2008	BRO001	13	PC Combo Pack 2	1	T0	3,087.50	3,087.50	R	-
224	SI	29/01/2008	BRO001	13	JP020 Jet Printer Cartridge	1	T0	28.50	28.50	R	-
225	SI	29/01/2008	BRO001	13	JP010 Jet Printer Cartridge	1	T0	34.20	34.20	R	-
226	SI	29/01/2008	VID001	14	DIMM 64mb 100Mhz	1	T1	305.53	305.53	R	-
227	SI	29/01/2008	VID001	14	SIMM 16mb 100Mhz	1	T1	158.04	158.04	R	-
228	SI	29/01/2008	VID001	14	MTH3000 Motherboard	1	T1	147.50	147.50	R	-
229	SI	29/01/2008	VID001	14	Lasercopy Paper - Standard Grade	1	T1	87.56	87.56	R	-
230	SI	29/01/2008	VID001	14	Coloured Paper - Pastel Green	1	T1	40.04	40.04	R	-
231	SI	29/01/2008	VID001	14	Pencil - Chinagraph Black	1	T1	10.11	10.11	R	-
232	SI	29/01/2008	VID001	14	Rubber Bands - Selection Pack	1	T1	63.21	63.21	R	-
233	SI	29/01/2008	VID001	14	Adhesive Tape - Brown (48mm x	1	T1	36.87	36.87	R	-
234	SI	29/01/2008	VID001	14	Adhesive Tape - Brown (50mm x	1	T1	29.50	29.50	R	-
235	SI	29/01/2008	VID001	14	JP030 Jet Printer Cartridge	1	T1	147.50	147.50	R	-
236	SI	29/01/2008	STE002	15	PC Combo Pack 3	1	T1	2,581.23	2,581.23	R	-
237	SI	29/01/2008	STE002	15	SIMM 32mb 100Mhz	1	T1	229.44	229.44	R	-
238	SI	29/01/2008	STE002	15	Copy Paper - Standard Grade	1	T1	288.22	288.22	R	-
239	SI	29/01/2008	STE002	15	JP010 Jet Printer	1	T1	160.61	160.61	R	-
240	SI	29/01/2008	STE002	15	Rubber Bands - Selection Pack	1	T1	13.77	13.77	R	-
241	SI	29/01/2008	STE002	15	JP030 Jet Printer Cartridge	1	T1	144.55	144.55	R	-
265	SR	29/01/2008	A1D001	4353454	Sales Receipt	0	T9	1,432.17		1,432.17	- N
266	SR	29/01/2008	BBS001		Sales Receipt	0	T9	2,684.26		2,684.26	- N
267	SR	29/01/2008	BRI001		Sales Receipt	0	T9	1,204.57		1,204.57	- N
268	SR	29/01/2008	BUS001		Sales Receipt	0	T9	1,140.78		1,140.78	- N
269	SR	29/01/2008	BRO001		Sales Receipt	0	T9	4,372.00		4,372.00	- N
270	SR	29/01/2008	CGS001		Sales Receipt	0	T9	1,946.18		1,946.18	- N
271	SR	29/01/2008	KIN001		Sales Receipt	0	T9	11,123.33		11,123.33	- N
272	SD	29/01/2008	KIN001		Sales Discount	0	T9	50.00		50.00	- -
273	SI	29/01/2008	BUS001	16	Network Installation	1	T1	1,374.75	1,374.75	R	-
274	SI	29/01/2008	BUS001	16	Repairs	1	T1	1,145.63	1,145.63	R	-
336	SC	02/02/2008	KIN001	17	PC Combo Pack 4	1	T1	832.84		832.84	R -
383	SI	02/02/2008	COM001	18	Whiteboard - Drywipe (900 x	1	T1	61.95	61.95	R	-
384	SI	02/02/2008	COM001	18	A4 Ledger Book - 5 Column	1	T1	60.98	60.98	R	-
385	SI	02/02/2008	COM001	18	Shorthand Notebook - 80 Sheets	1	T1	81.80	81.80	R	-
386	SI	02/02/2008	COM001	18	Calculator - Printing Rolls	1	T1	43.36	43.36	R	-
387	SI	02/02/2008	COM001	18	Correction Fluid - White	1	T1	16.69	16.69	R	-
388	SI	02/02/2008	COM001	18	Envelope - White (110 x 220) Plain	1	T1	163.43	163.43	R	-
389	SI	02/02/2008	COM001	18	Mouse Mat - (241 x 203) Blue	1	T1	3.10	3.10	R	-
390	SI	02/02/2008	COM001	18	Copy Paper - Economy Grade	1	T1	188.29	188.29	R	-
391	SI	02/02/2008	COM001	18	Ball Point Pen - Black	1	T1	15.26	15.26	R	-
392	SI	02/02/2008	COM001	18	Pencil - HB	1	T1	7.83	7.83	R	-
393	SI	02/02/2008	COM001	18	Remember-Me Sticky Notes	1	T1	20.03	20.03	R	-
394	SI	02/02/2008	COM001	18	Adhesive Tape - Brown (50mm x	1	T1	13.36	13.36	R	-
395	SI	02/02/2008	COM001	18	JP010 Jet Printer Cartridge	1	T1	18.59	18.59	R	-
396	SI	02/02/2008	COM001	18	Letter Trays - 3 pack (Red)	1	T1	7.22	7.22	R	-
397	SI	02/02/2008	COM001	18	Carriage	1	T1	117.50	117.50	R	-
398	SI	07/02/2008	DST001	19	Whiteboard - Drywipe (1000 x	1	T1	24.47	24.47	R	-
399	SI	07/02/2008	DST001	19	A4 Ledger Book - 5 Column	1	T1	17.77	17.77	R	-
400	SI	07/02/2008	DST001	19	A4 Carbon Copy Book - Triplicate	1	T1	16.62	16.62	R	-
401	SI	07/02/2008	DST001	19	Shorthand Notebook - 80 Sheets	1	T1	99.97	99.97	R	-
402	SI	07/02/2008	DST001	19	Calculator - Desktop (Printing)	1	T1	37.81	37.81	R	-
403	SI	07/02/2008	DST001	19	Calculator - Printing Rolls	1	T1	73.40	73.40	R	-
404	SI	07/02/2008	DST001	19	Diskettes - Formatted (1.44MB)	1	T1	20.02	20.02	R	-
405	SI	07/02/2008	DST001	19	Envelope - White (110 x 220)	1	T1	316.77	316.77	R	-
406	SI	07/02/2008	DST001	19	Mouse Mat - (241 x 203) Red	1	T1	4.99	4.99	R	-
407	SI	07/02/2008	DST001	19	Mailing Bag - Bubble Lined	1	T1	16.68	16.68	R	-
408	SI	07/02/2008	DST001	19	Copy Paper - Standard Grade	1	T1	141.65	141.65	R	-
409	SI	07/02/2008	DST001	19	Ball Point Pen - Blue	1	T1	22.24	22.24	R	-
410	SI	07/02/2008	DST001	19	Ball Point Pen - Red	1	T1	8.90	8.90	R	-
411	SI	07/02/2008	DST001	19	LP200 Laser Printer Toner	1	T1	33.36	33.36	R	-
412	SI	07/02/2008	DST001	19	Carriage	0	T1	117.50	117.50	R	-
413	SI	15/02/2008	HAU001	20	PC Combo Pack 1	1	T1	577.07	577.07	R	-

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414	SI	15/02/2008	HAU001	20	SIMM 64mb 100Mhz	1	T1	82.60	82.60	R	-
415	SI	15/02/2008	HAU001	20	LP100 Laser Printer Toner	1	T1	61.95	61.95	R	-
416	SI	17/02/2008	FGL001	21	A4 Ledger Book - 5 Column	1	T1	23.57	23.57	R	-
417	SI	17/02/2008	FGL001	21	A4 Carbon Copy Book - Triplicate	1	T1	35.53	35.53	R	-
418	SI	17/02/2008	FGL001	21	Shorthand Notebook - 80 Sheets	1	T1	30.98	30.98	R	-
419	SI	17/02/2008	FGL001	21	Calculator - Desktop	1	T1	9.91	9.91	R	-
420	SI	17/02/2008	FGL001	21	CDR12432 Read/Write CD Drive	1	T1	438.63	438.63	R	-
421	SI	17/02/2008	FGL001	21	Correction Fluid - White	1	T1	9.83	9.83	R	-
422	SI	17/02/2008	FGL001	21	Disk - CDR (640MB)	1	T1	31.47	31.47	R	-
423	SI	17/02/2008	FGL001	21	Copy Paper - Economy Grade	1	T1	205.15	205.15	R	-
424	SI	13/02/2008	MIB001	22	CDR10432 Read/Write CD Drive	1	T1	200.93	200.93	R	-
425	SI	13/02/2008	MIB001	22	17" Monitor	1	T1	148.05	148.05	R	-
426	SI	13/02/2008	MIB001	22	30gb Hard Drive	1	T1	95.18	95.18	R	-
427	SI	13/02/2008	MIB001	22	PCR900 Processor	1	T1	849.68	849.68	R	-
428	SI	13/02/2008	MIB001	22	32mb PCI Video Card	1	T1	58.16	58.16	R	-
429	SI	11/02/2008	SWA001	23	ATX Mini Tower Case	1	T1	22.24	22.24	R	-
430	SI	11/02/2008	SWA001	23	20gb Hard Drive	1	T1	250.22	250.22	R	-
431	SI	11/02/2008	SWA001	23	DIMM 128mb 100Mhz	1	T1	444.84	444.84	R	-
432	SI	11/02/2008	SWA001	23	MTH2000 Motherboard	1	T1	400.35	400.35	R	-
433	SI	11/02/2008	SWA001	23	PCR800 Processor	1	T1	667.26	667.26	R	-
434	SI	11/02/2008	SWA001	23	8mb PCI Video Card	1	T1	37.81	37.81	R	-
435	SI	11/02/2008	SWA001	23	16mb PCI Video Card	1	T1	97.86	97.86	R	-
436	SI	16/02/2008	STE002	24	Envelope - Brown (110 x 220)	1	T1	117.02	117.02	R	-
437	SI	16/02/2008	STE002	24	FX020 Multifunctional Fax	1	T1	452.30	452.30	R	-
438	SI	16/02/2008	STE002	24	A4 Labels (68x99) - Inkjet	1	T1	48.70	48.70	R	-
439	SI	16/02/2008	STE002	24	Inkjet Paper - Premium Grade	1	T1	17.17	17.17	R	-
440	SI	16/02/2008	STE002	24	Pencil - H	1	T1	5.74	5.74	R	-
441	SI	16/02/2008	STE002	24	Letter Trays - 3 pack (Black)	1	T1	23.75	23.75	R	-
442	SI	16/02/2008	STE002	24	SCAN1000 Scanner	1	T1	97.24	97.24	R	-
443	SI	16/02/2008	STE002	24	Remember-Me Sticky Notes	1	T1	6.88	6.88	R	-
444	SI	28/02/2008	MOR001	25	A4 Carbon Copy Book - Triplicate	1	T1	19.17	19.17	R	-
445	SI	28/02/2008	MOR001	25	AT Mini Tower Case	1	T1	15.59	15.59	R	-
446	SI	28/02/2008	MOR001	25	ATX Desktop Case	1	T1	31.18	31.18	R	-
447	SI	28/02/2008	MOR001	25	CDR08432 Read/Write CD Drive	1	T1	157.38	157.38	R	-
448	SI	28/02/2008	MOR001	25	10gb Hard Drive	1	T1	51.96	51.96	R	-
449	SI	28/02/2008	MOR001	25	DIMM 32mb 100Mhz	1	T1	187.07	187.07	R	-
450	SI	28/02/2008	MOR001	25	15" Monitor	1	T1	91.98	91.98	R	-
451	SI	28/02/2008	MOR001	25	17" Monitor	1	T1	145.50	145.50	R	-
452	SI	28/02/2008	MOR001	25	MTH2000 Motherboard	1	T1	61.32	61.32	R	-
453	SI	28/02/2008	MOR001	25	PCR600 Processor	1	T1	81.76	81.76	R	-
454	SI	28/02/2008	MOR001	25	PCR650 Processor	1	T1	135.10	135.10	R	-
455	SI	28/02/2008	MOR001	25	PCR900 Processor	1	T1	415.70	415.70	R	-
456	SI	28/02/2008	MOR001	25	LP100 Laser Printer	1	T1	249.42	249.42	R	-
457	SI	28/02/2008	MOR001	25	LP100 Laser Printer Toner	1	T1	10.22	10.22	R	-
458	SI	28/02/2008	MOR001	25	32mb PCI Video Card	1	T1	114.32	114.32	R	-
459	SI	12/02/2008	MIL001	26	PC Combo Pack 4	1	T1	3,781.12	3,781.12	R	-
460	SI	12/02/2008	MIL001	26	PC Combo Pack 5	1	T1	4,003.54	4,003.54	R	-
461	SI	12/02/2008	MIL001	26	PC Combo Pack 6	1	T1	1,668.14	1,668.14	R	-
462	SI	12/02/2008	MIL001	26	FX030 Multifunctional Fax	1	T1	1,023.13	1,023.13	R	-
463	SI	12/02/2008	MIL001	26	Copy Paper - Premium Grade	1	T1	249.55	249.55	R	-
464	SI	12/02/2008	SDE001	27	Coloured Paper - Pastel Green	1	T1	28.13	28.13	R	-
465	SI	12/02/2008	SDE001	27	JP010 Jet Printer Cartridge	1	T1	57.11	57.11	R	-
466	SI	12/02/2008	SDE001	27	Scissors - Economy	1	T1	12.69	12.69	R	-
467	SI	12/02/2008	SDE001	27	Remember-Me Memo Pads	1	T1	59.14	59.14	R	-
468	SI	12/02/2008	SDE001	27	Filing Cabinet - 3 Drawer	1	T1	47.59	47.59	R	-
469	SI	12/02/2008	SDE001	27	Copy Paper - Premium Grade	1	T1	172.58	172.58	R	-
470	SI	12/02/2008	SDE001	27	Envelope - White (110 x 220) Plain	1	T1	104.56	104.56	R	-
471	SI	12/02/2008	SDE001	27	Envelope - Brown (110 x 220)	1	T1	87.24	87.24	R	-
472	SI	12/02/2008	SDE001	27	FX010 Plain Paper Fax	1	T1	380.70	380.70	R	-
473	SI	12/02/2008	SDE001	27	Flip Chart - A1 Pad	1	T1	253.80	253.80	R	-
474	SI	12/02/2008	SDE001	27	A4 Labels (38x99) - Inkjet	1	T1	8.98	8.98	R	-
475	SI	12/02/2008	SDE001	27	PC Combo Pack 1	1	T1	2,326.50	2,326.50	R	-
476	SI	12/02/2008	ROB001	28	Envelope - White (110 x 220)	1	T1	108.42	108.42	R	-

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477	SI	12/02/2008	ROB001	28	Filing Cabinet - 5 Drawer	1	T1	134.96	134.96	R	-
478	SI	12/02/2008	ROB001	28	Flip Chart - A1 Pad (Recycled)	1	T1	315.58	315.58	R	-
479	SI	12/02/2008	ROB001	28	Laminator - A4	1	T1	77.86	77.86	R	-
480	SI	12/02/2008	ROB001	28	Laminator Pouches - A4	1	T1	74.74	74.74	R	-
481	SI	12/02/2008	ROB001	28	Mouse Mat - (241 x 203) Blue	1	T1	7.76	7.76	R	-
482	SI	12/02/2008	ROB001	28	Copy Paper - Economy Grade	1	T1	198.93	198.93	R	-
483	SI	12/02/2008	ROB001	28	Coloured Paper - Pastel Blue	1	T1	27.61	27.61	R	-
484	SI	12/02/2008	ROB001	28	Ball Point Pen - Black	1	T1	6.23	6.23	R	-
485	SI	12/02/2008	ROB001	28	Ball Point Pen - Blue	1	T1	8.31	8.31	R	-
486	SI	12/02/2008	ROB001	28	Remember-Me Sticky Notes	1	T1	10.88	10.88	R	-
487	SI	28/02/2008	YOU001	29	DIMM 128mb 100Mhz	1	T1	114.72	114.72	R	-
488	SI	28/02/2008	YOU001	29	MTH1000 Motherboard	1	T1	172.08	172.08	R	-
489	SI	28/02/2008	YOU001	29	Mouse Mat - (241 x 203) Black	1	T1	1.72	1.72	R	-
490	SI	28/02/2008	YOU001	29	PCR700 Processor	1	T1	688.33	688.33	R	-
491	SI	28/02/2008	YOU001	29	JP010 Jet Printer	1	T1	80.31	80.31	R	-
492	SI	28/02/2008	SHO001	30	JP020 Jet Printer	1	T0	649.80	649.80	R	-
493	SI	28/02/2008	SHO001	30	PC Combo Pack 2	1	T0	2,346.50	2,346.50	R	-
494	SI	28/02/2008	STE001	31	DIMM 64mb 100Mhz	1	T1	245.34	245.34	R	-
495	SI	28/02/2008	STE001	31	SIMM 16mb 100Mhz	1	T1	126.90	126.90	R	-
496	SI	28/02/2008	STE001	31	MTH3000 Motherboard	1	T1	148.05	148.05	R	-
497	SI	28/02/2008	STE001	31	Lasercopy Paper - Standard Grade	1	T1	62.04	62.04	R	-
498	SI	28/02/2008	STE001	31	Coloured Paper - Pastel Green	1	T1	40.19	40.19	R	-
499	SI	28/02/2008	STE001	31	Pencil - Chinagraph Black	1	T1	5.08	5.08	R	-
500	SI	28/02/2008	STE001	31	Rubber Bands - Selection Pack	1	T1	38.07	38.07	R	-
501	SI	28/02/2008	STE001	31	Adhesive Tape - Brown (48mm x	1	T1	26.44	26.44	R	-
502	SI	28/02/2008	STE001	31	Adhesive Tape - Brown (50mm x	1	T1	17.77	17.77	R	-
503	SI	28/02/2008	STE001	31	JP030 Jet Printer Cartridge	1	T1	148.05	148.05	R	-
504	SI	28/02/2008	A1D001	32	Installation of computer system	0	T1	3,511.88	3,511.88	R	-
505	SI	28/02/2008	CASH001	33	AT Mini Tower Case	1	T1	189.64	189.64	R	-
506	SI	28/02/2008	CASH001	33	ATX Desktop Case	1	T1	189.64	189.64	R	-
507	SI	28/02/2008	CASH001	33	CDR08432 Read/Write CD Drive	1	T1	162.25	162.25	R	-
508	SI	28/02/2008	CASH001	33	CDR10432 Read/Write CD Drive	1	T1	200.18	200.18	R	-
509	SI	28/02/2008	CASH001	33	CDR12432 Read/Write CD Drive	1	T1	234.94	234.94	R	-
510	SI	28/02/2008	CASH001	33	FX030 Multifunctional Fax	1	T1	484.64	484.64	R	-
511	SI	28/02/2008	CASH001	33	Diskettes - Formatted (1.44MB)	1	T1	316.07	316.07	R	-
512	SI	28/02/2008	CASH001	33	Disk - CDR (640MB)	1	T1	354.00	354.00	R	-
513	SI	28/02/2008	CASH001	33	10gb Hard Drive	1	T1	158.04	158.04	R	-
514	SI	28/02/2008	CASH001	33	30gb Hard Drive	1	T1	379.28	379.28	R	-
515	SI	28/02/2008	CASH001	33	DIMM 128mb 100Mhz	1	T1	632.14	632.14	R	-
516	SI	28/02/2008	CASH001	33	SIMM 64mb 100Mhz	1	T1	337.14	337.14	R	-
517	SI	28/02/2008	CASH001	33	15" Monitor	1	T1	379.28	379.28	R	-
518	SI	28/02/2008	CASH001	33	MTH3000 Motherboard	1	T1	442.50	442.50	R	-
519	SI	28/02/2008	CASH001	33	Dual Wheel Mouse	1	T1	189.64	189.64	R	-
520	SI	28/02/2008	CASH001	33	PC Combo Pack 6	1	T1	3,160.69	3,160.69	R	-
521	SI	28/02/2008	CASH001	33	PC Combo Pack 5	1	T1	1,264.28	1,264.28	R	-
522	SI	28/02/2008	CASH001	33	PC Combo Pack 3	1	T1	3,160.69	3,160.69	R	-
523	SR	28/02/2008	CASH001		Sales Receipt	0	T9	6,556.33		6,556.33	- N
524	SR	28/02/2008	CASH001		Sales Receipt	0	T9	2,328.38		2,328.38	- -
525	SR	28/02/2008	CASH001		Sales Receipt	0	T9	3,350.33		3,350.33	- N
530	SC	28/02/2008	MIL001	34	PC Combo Pack 6	1	T1	1,668.14		1,668.14	R -
599	SC	28/03/2008	PIC001	Overchar	Overcharge	1	T1	58.75		58.75	R -
607	SA	25/03/2008	BUS001	44555	Payment on Account	0	T9	100.00		100.00	- N
631	SI	02/03/2008	ABS001	35	AT Mini Tower Case	1	T1	14.99	14.99	R	-
632	SI	02/03/2008	ABS001	35	Whiteboard - Drywipe (900 x	1	T1	58.79	58.79	R	-
633	SI	02/03/2008	ABS001	35	A4 Ledger Book - 5 Column	1	T1	31.31	31.31	R	-
634	SI	02/03/2008	ABS001	35	Shorthand Notebook - 80 Sheets	1	T1	30.87	30.87	R	-
635	SI	02/03/2008	ABS001	35	Calculator - Desktop	1	T1	19.60	19.60	R	-
636	SI	02/03/2008	ABS001	35	Calculator - Printing Rolls	1	T1	58.79	58.79	R	-
637	SI	02/03/2008	ABS001	35	Correction Fluid - White	1	T1	9.80	9.80	R	-
638	SI	02/03/2008	ABS001	35	Envelope - White (110 x 220) Plain	1	T1	179.61	179.61	R	-
639	SI	02/03/2008	ABS001	35	Flip Chart - A1 Pad	1	T1	159.86	159.86	R	-
640	SI	02/03/2008	ABS001	35	Laminator Pouches - A4	1	T1	59.95	59.95	R	-
641	SI	02/03/2008	ABS001	35	Mouse Mat - (241 x 203) Blue	1	T1	7.49	7.49	R	-

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642	SI	02/03/2008	ABS001	35	Copy Paper - Economy Grade	1	T1	206.93	206.93	R	-
643	SI	02/03/2008	ABS001	35	Coloured Paper - Pastel Blue	1	T1	18.98	18.98	R	-
644	SI	02/03/2008	ABS001	35	Ball Point Pen - Black	1	T1	15.98	15.98	R	-
645	SI	02/03/2008	ABS001	35	Pencil - HB	1	T1	7.49	7.49	R	-
646	SI	02/03/2008	ABS001	35	Remember-Me Sticky Notes	1	T1	20.98	20.98	R	-
647	SI	02/03/2008	ABS001	35	Scissors - Economy	1	T1	3.00	3.00	R	-
648	SI	02/03/2008	ABS001	35	Adhesive Tape - Brown (50mm x	1	T1	13.99	13.99	R	-
649	SI	02/03/2008	ABS001	35	JP010 Jet Printer Cartridge	1	T1	89.92	89.92	R	-
650	SI	02/03/2008	ABS001	35	Letter Trays - 3 pack (Red)	1	T1	13.99	13.99	R	-
651	SI	02/03/2008	ABS001	35	Carriage	1	T1	117.50	117.50	R	-
652	SI	07/03/2008	CGS001	36	Whiteboard - Drywipe (1000 x	1	T1	24.47	24.47	R	-
653	SI	07/03/2008	CGS001	36	A4 Ledger Book - 5 Column	1	T1	35.54	35.54	R	-
654	SI	07/03/2008	CGS001	36	A4 Carbon Copy Book - Triplicate	1	T1	9.97	9.97	R	-
655	SI	07/03/2008	CGS001	36	Shorthand Notebook - 80 Sheets	1	T1	99.97	99.97	R	-
656	SI	07/03/2008	CGS001	36	Calculator - Desktop (Printing)	1	T1	37.81	37.81	R	-
657	SI	07/03/2008	CGS001	36	Calculator - Printing Rolls	1	T1	73.40	73.40	R	-
658	SI	07/03/2008	CGS001	36	Diskettes - Formatted (1.44MB)	1	T1	20.02	20.02	R	-
659	SI	07/03/2008	CGS001	36	Envelope - White (110 x 220)	1	T1	316.77	316.77	R	-
660	SI	07/03/2008	CGS001	36	Filing Cabinet - 5 Drawer	1	T1	144.57	144.57	R	-
661	SI	07/03/2008	CGS001	36	Mouse Mat - (241 x 203) Red	1	T1	4.99	4.99	R	-
662	SI	07/03/2008	CGS001	36	Mailing Bag - Bubble Lined	1	T1	33.36	33.36	R	-
663	SI	07/03/2008	CGS001	36	Copy Paper - Standard Grade	1	T1	321.92	321.92	R	-
664	SI	07/03/2008	CGS001	36	Ball Point Pen - Blue	1	T1	22.24	22.24	R	-
665	SI	07/03/2008	CGS001	36	Ball Point Pen - Red	1	T1	8.90	8.90	R	-
666	SI	07/03/2008	CGS001	36	LP200 Laser Printer	1	T1	1,334.51	1,334.51	R	-
667	SI	07/03/2008	CGS001	36	LP200 Laser Printer Toner	1	T1	40.04	40.04	R	-
668	SI	07/03/2008	CGS001	36	Carriage	0	T1	117.50	117.50	R	-
669	SI	15/03/2008	A1D001	37	PC Combo Pack 1	1	T1	614.47	614.47	R	-
670	SI	15/03/2008	A1D001	37	SIMM 64mb 100Mhz	1	T1	178.75	178.75	R	-
671	SI	15/03/2008	A1D001	37	LP100 Laser Printer	1	T1	268.13	268.13	R	-
672	SI	15/03/2008	A1D001	37	LP100 Laser Printer Toner	1	T1	111.72	111.72	R	-
673	SI	17/03/2008	JSS001	38	A4 Ledger Book - 5 Column	1	T1	52.90	52.90	R	-
674	SI	17/03/2008	JSS001	38	A4 Carbon Copy Book - Triplicate	1	T1	39.59	39.59	R	-
675	SI	17/03/2008	JSS001	38	Shorthand Notebook - 80 Sheets	1	T1	84.34	84.34	R	-
676	SI	17/03/2008	JSS001	38	Calculator - Desktop	1	T1	11.04	11.04	R	-
677	SI	17/03/2008	JSS001	38	CDR12432 Read/Write CD Drive	1	T1	497.85	497.85	R	-
678	SI	17/03/2008	JSS001	38	Correction Fluid - White	1	T1	22.03	22.03	R	-
679	SI	17/03/2008	JSS001	38	Disk - CDR (640MB)	1	T1	35.72	35.72	R	-
680	SI	17/03/2008	JSS001	38	Copy Paper - Economy Grade	1	T1	228.60	228.60	R	-
681	SI	13/03/2008	COM001	39	CDR10432 Read/Write CD Drive	1	T1	396.76	396.76	R	-
682	SI	13/03/2008	COM001	39	17" Monitor	1	T1	292.35	292.35	R	-
683	SI	13/03/2008	COM001	39	30gb Hard Drive	1	T1	187.94	187.94	R	-
684	SI	13/03/2008	COM001	39	PCR900 Processor	1	T1	835.28	835.28	R	-
685	SI	13/03/2008	COM001	39	32mb PCI Video Card	1	T1	114.85	114.85	R	-
686	SI	11/03/2008	ROB001	40	ATX Mini Tower Case	1	T1	38.78	38.78	R	-
687	SI	11/03/2008	ROB001	40	20gb Hard Drive	1	T1	213.49	213.49	R	-
688	SI	11/03/2008	ROB001	40	DIMM 128mb 100Mhz	1	T1	581.76	581.76	R	-
689	SI	11/03/2008	ROB001	40	MTH2000 Motherboard	1	T1	349.05	349.05	R	-
690	SI	11/03/2008	ROB001	40	PCR800 Processor	1	T1	1,423.22	1,423.22	R	-
691	SI	11/03/2008	ROB001	40	8mb PCI Video Card	1	T1	65.93	65.93	R	-
692	SI	11/03/2008	ROB001	40	16mb PCI Video Card	1	T1	83.50	83.50	R	-
693	SI	28/02/2008	FGL001	41	Envelope - Brown (110 x 220)	1	T1	117.03	117.03	R	-
694	SI	28/02/2008	FGL001	41	FX020 Multifunctional Fax	1	T1	395.10	395.10	R	-
695	SI	28/02/2008	FGL001	41	A4 Labels (68x99) - Inkjet	1	T1	45.92	45.92	R	-
696	SI	28/02/2008	FGL001	41	Inkjet Paper - Premium Grade	1	T1	49.28	49.28	R	-
697	SI	28/02/2008	FGL001	41	Pencil - H	1	T1	7.38	7.38	R	-
698	SI	28/02/2008	FGL001	41	Letter Trays - 3 pack (Black)	1	T1	13.77	13.77	R	-
699	SI	28/02/2008	FGL001	41	SCAN1000 Scanner	1	T1	84.94	84.94	R	-
700	SI	28/02/2008	FGL001	41	Remember-Me Sticky Notes	1	T1	14.76	14.76	R	-
701	SI	16/03/2008	PIC001	42	A4 Carbon Copy Book - Triplicate	1	T1	33.40	33.40	R	-
702	SI	16/03/2008	PIC001	42	Shorthand Notebook - 80 Sheets	1	T1	41.90	41.90	R	-
703	SI	16/03/2008	PIC001	42	AT Mini Tower Case	1	T1	13.97	13.97	R	-
704	SI	16/03/2008	PIC001	42	ATX Desktop Case	1	T1	27.94	27.94	R	-

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705	SI	16/03/2008	PIC001	42	CDR08432 Read/Write CD Drive	1	T1	286.83	286.83	R	-
706	SI	16/03/2008	PIC001	42	10gb Hard Drive	1	T1	46.56	46.56	R	-
707	SI	16/03/2008	PIC001	42	DIMM 32mb 100Mhz	1	T1	134.33	134.33	R	-
708	SI	16/03/2008	PIC001	42	15" Monitor	1	T1	167.63	167.63	R	-
709	SI	16/03/2008	PIC001	42	MTH2000 Motherboard	1	T1	107.46	107.46	R	-
710	SI	16/03/2008	PIC001	42	PCR600 Processor	1	T1	149.00	149.00	R	-
711	SI	16/03/2008	PIC001	42	PCR650 Processor	1	T1	121.06	121.06	R	-
712	SI	16/03/2008	PIC001	42	LP100 Laser Printer	1	T1	223.50	223.50	R	-
713	SI	16/03/2008	PIC001	42	32mb PCI Video Card	1	T1	49.26	49.26	R	-
731	SI	10/03/2008	BRO001	43	PC Combo Pack 4	1	T1	3,781.12	3,781.12	R	-
732	SI	10/03/2008	BRO001	43	PC Combo Pack 5	1	T1	4,003.54	4,003.54	R	-
733	SI	10/03/2008	BRO001	43	PC Combo Pack 6	1	T1	3,336.28	3,336.28	R	-
734	SI	10/03/2008	BRO001	43	FX030 Multifunctional Fax	1	T1	1,023.13	1,023.13	R	-
735	SI	10/03/2008	BRO001	43	Copy Paper - Premium Grade	1	T1	224.98	224.98	R	-
736	SI	10/03/2008	SHO001	44	Coloured Paper - Pastel Green	1	T1	8.45	8.45	R	-
737	SI	10/03/2008	SHO001	44	JP010 Jet Printer Cartridge	1	T1	20.02	20.02	R	-
738	SI	10/03/2008	SHO001	44	Scissors - Economy	1	T1	10.01	10.01	R	-
739	SI	10/03/2008	SHO001	44	Remember-Me Memo Pads	1	T1	63.97	63.97	R	-
740	SI	10/03/2008	SHO001	44	Filing Cabinet - 3 Drawer	1	T1	50.04	50.04	R	-
741	SI	10/03/2008	SHO001	44	Copy Paper - Premium Grade	1	T1	154.27	154.27	R	-
742	SI	10/03/2008	SHO001	44	Envelope - White (110 x 220) Plain	1	T1	135.96	135.96	R	-
743	SI	10/03/2008	SHO001	44	Envelope - Brown (110 x 220)	1	T1	85.01	85.01	R	-
744	SI	10/03/2008	SHO001	44	FX010 Plain Paper Fax	1	T1	400.35	400.35	R	-
745	SI	10/03/2008	SHO001	44	Flip Chart - A1 Pad	1	T1	151.24	151.24	R	-
746	SI	10/03/2008	SHO001	44	A4 Labels (38x99) - Inkjet	1	T1	14.19	14.19	R	-
747	SI	10/03/2008	SHO001	44	PC Combo Pack 1	1	T1	3,058.26	3,058.26	R	-
748	SI	10/03/2008	KIN001	45	Envelope - White (110 x 220)	1	T1	158.25	158.25	R	-
749	SI	10/03/2008	KIN001	45	Filing Cabinet - 5 Drawer	1	T1	63.69	63.69	R	-
750	SI	10/03/2008	KIN001	45	Flip Chart - A1 Pad (Recycled)	1	T1	344.89	344.89	R	-
751	SI	10/03/2008	KIN001	45	Laminator - A4	1	T1	73.49	73.49	R	-
752	SI	10/03/2008	KIN001	45	Laminator Pouches - A4	1	T1	35.27	35.27	R	-
753	SI	10/03/2008	KIN001	45	19" Monitor	1	T1	235.16	235.16	R	-
754	SI	10/03/2008	KIN001	45	Mouse Mat - (241 x 203) Blue	1	T1	4.41	4.41	R	-
755	SI	10/03/2008	KIN001	45	Copy Paper - Economy Grade	1	T1	104.00	104.00	R	-
756	SI	10/03/2008	KIN001	45	Coloured Paper - Pastel Blue	1	T1	18.61	18.61	R	-
757	SI	10/03/2008	KIN001	45	Ball Point Pen - Black	1	T1	7.84	7.84	R	-
758	SI	10/03/2008	KIN001	45	Ball Point Pen - Blue	1	T1	11.75	11.75	R	-
759	SI	10/03/2008	KIN001	45	Ball Point Pen - Red	1	T1	1.96	1.96	R	-
760	SI	10/03/2008	KIN001	45	Pencil - HB	1	T1	4.91	4.91	R	-
761	SI	10/03/2008	KIN001	45	Remember-Me Sticky Notes	1	T1	13.72	13.72	R	-
762	SI	20/03/2008	PAT001	46	DIMM 128mb 100Mhz	1	T1	222.42	222.42	R	-
763	SI	20/03/2008	PAT001	46	MTH1000 Motherboard	1	T1	166.81	166.81	R	-
764	SI	20/03/2008	PAT001	46	Mouse Mat - (241 x 203) Black	1	T1	3.32	3.32	R	-
765	SI	20/03/2008	PAT001	46	PCR700 Processor	1	T1	667.26	667.26	R	-
766	SI	20/03/2008	PAT001	46	JP010 Jet Printer	1	T1	77.85	77.85	R	-
767	SI	20/03/2008	MAC001	47	JP020 Jet Printer	1	T0	837.90	837.90	R	-
768	SI	20/03/2008	MAC001	47	PC Combo Pack 2	1	T0	2,420.60	2,420.60	R	-
769	SI	20/03/2008	MAC001	47	JP020 Jet Printer Cartridge	1	T0	27.93	27.93	R	-
770	SI	20/03/2008	MAC001	47	JP010 Jet Printer Cartridge	1	T0	33.52	33.52	R	-
771	SI	30/03/2008	MIB001	48	DIMM 64mb 100Mhz	1	T1	245.34	245.34	R	-
772	SI	30/03/2008	MIB001	48	SIMM 16mb 100Mhz	1	T1	126.90	126.90	R	-
773	SI	30/03/2008	MIB001	48	MTH3000 Motherboard	1	T1	148.05	148.05	R	-
774	SI	30/03/2008	MIB001	48	Lasercopy Paper - Standard Grade	1	T1	72.38	72.38	R	-
775	SI	30/03/2008	MIB001	48	Coloured Paper - Pastel Green	1	T1	40.19	40.19	R	-
776	SI	30/03/2008	MIB001	48	Pencil - Chinagraph Black	1	T1	10.15	10.15	R	-
777	SI	30/03/2008	MIB001	48	Rubber Bands - Selection Pack	1	T1	50.76	50.76	R	-
778	SI	30/03/2008	MIB001	48	Adhesive Tape - Brown (48mm x	1	T1	29.08	29.08	R	-
779	SI	30/03/2008	MIB001	48	Adhesive Tape - Brown (50mm x	1	T1	20.73	20.73	R	-
780	SI	30/03/2008	MIB001	48	JP030 Jet Printer Cartridge	1	T1	88.83	88.83	R	-
781	SI	30/03/2008	BUS001	49	PC Combo Pack 3	1	T1	1,546.59	1,546.59	R	-
782	SI	30/03/2008	BUS001	49	SIMM 32mb 100Mhz	1	T1	154.67	154.67	R	-
783	SI	30/03/2008	BUS001	49	Copy Paper - Standard Grade	1	T1	178.72	178.72	R	-
784	SI	30/03/2008	BUS001	49	JP010 Jet Printer	1	T1	144.35	144.35	R	-

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785	SI	30/03/2008	BUS001	49	Rubber Bands - Selection Pack	1	T1	12.37	12.37	R	-
786	SI	30/03/2008	BUS001	49	JP030 Jet Printer Cartridge	1	T1	129.92	129.92	R	-
787	SI	30/03/2008	CASH001	50	AT Mini Tower Case	1	T1	79.02	79.02	R	-
788	SI	30/03/2008	CASH001	50	ATX Desktop Case	1	T1	63.21	63.21	R	-
789	SI	30/03/2008	CASH001	50	CDR08432 Read/Write CD Drive	1	T1	486.75	486.75	R	-
790	SI	30/03/2008	CASH001	50	CDR10432 Read/Write CD Drive	1	T1	200.18	200.18	R	-
791	SI	30/03/2008	CASH001	50	CDR12432 Read/Write CD Drive	1	T1	469.89	469.89	R	-
792	SI	30/03/2008	CASH001	50	FX030 Multifunctional Fax	1	T1	484.64	484.64	R	-
793	SI	30/03/2008	CASH001	50	Diskettes - Formatted (1.44MB)	1	T1	170.68	170.68	R	-
794	SI	30/03/2008	CASH001	50	Disk - CDR (640MB)	1	T1	177.00	177.00	R	-
795	SI	30/03/2008	CASH001	50	10gb Hard Drive	1	T1	52.68	52.68	R	-
796	SI	30/03/2008	CASH001	50	30gb Hard Drive	1	T1	189.64	189.64	R	-
797	SI	30/03/2008	CASH001	50	DIMM 128mb 100Mhz	1	T1	316.07	316.07	R	-
798	SI	30/03/2008	CASH001	50	SIMM 64mb 100Mhz	1	T1	168.57	168.57	R	-
799	SI	30/03/2008	CASH001	50	15" Monitor	1	T1	189.64	189.64	R	-
800	SI	30/03/2008	CASH001	50	MTH3000 Motherboard	1	T1	221.25	221.25	R	-
801	SI	30/03/2008	CASH001	50	Dual Wheel Mouse	1	T1	268.66	268.66	R	-
802	SI	30/03/2008	CASH001	50	PC Combo Pack 6	1	T1	1,580.34	1,580.34	R	-
803	SI	30/03/2008	CASH001	50	PC Combo Pack 5	1	T1	2,528.55	2,528.55	R	-
804	SI	30/03/2008	CASH001	50	PC Combo Pack 3	1	T1	1,580.34	1,580.34	R	-
815	SR	30/03/2008	A1D001	77867	Sales Receipt	0	T9	3,511.88		3,511.88	- N
816	SR	30/03/2008	BUS001		Sales Receipt	0	T9	2,520.38		2,520.38	- N
817	SR	30/03/2008	DST001	8765	Sales Receipt	0	T9	4,440.06		4,440.06	- N
818	SR	30/03/2008	JSS001		Sales Receipt	0	T9	2,549.33		2,549.33	- N
819	SR	30/03/2008	MAC001		Sales Receipt	0	T9	4,916.46		4,916.46	- N
820	SR	20/03/2008	MIL001	776	Sales Receipt	0	T9	9,057.34		9,057.34	- N
821	SR	10/03/2008	PAT001		Sales Receipt	0	T9	1,908.89		1,908.89	- N
822	SR	30/03/2008	STE001		Sales Receipt	0	T9	370.43		370.43	- N
823	SR	25/03/2008	STU001		Sales Receipt	0	T9	1,770.15		1,770.15	- N
824	SR	27/03/2008	VID001		Sales Receipt	0	T9	1,025.86		1,025.86	- N
878	SC	01/04/2008	PIC001	52	Overcharge as agreed	1	T1	58.53		58.53	R -
947	SI	01/04/2008	SWA001	51	AT Mini Tower Case	1	T1	16.68	16.68	R	-
948	SI	01/04/2008	SWA001	51	Whiteboard - Drywipe (900 x	1	T1	111.21	111.21	R	-
949	SI	01/04/2008	SWA001	51	A4 Ledger Book - 5 Column	1	T1	106.62	106.62	R	-
950	SI	01/04/2008	SWA001	51	Shorthand Notebook - 80 Sheets	1	T1	164.95	164.95	R	-
951	SI	01/04/2008	SWA001	51	Calculator - Desktop	1	T1	11.12	11.12	R	-
952	SI	01/04/2008	SWA001	51	Calculator - Desktop (Printing)	1	T1	37.81	37.81	R	-
953	SI	01/04/2008	SWA001	51	Calculator - Printing Rolls	1	T1	133.45	133.45	R	-
954	SI	01/04/2008	SWA001	51	Correction Fluid - White	1	T1	27.74	27.74	R	-
955	SI	01/04/2008	SWA001	51	Envelope - White (110 x 220) Plain	1	T1	199.94	199.94	R	-
956	SI	01/04/2008	SWA001	51	Flip Chart - A1 Pad	1	T1	177.94	177.94	R	-
957	SI	01/04/2008	SWA001	51	Laminator Pouches - A4	1	T1	66.73	66.73	R	-
958	SI	01/04/2008	SWA001	51	Mouse Mat - (241 x 203) Blue	1	T1	8.31	8.31	R	-
959	SI	01/04/2008	SWA001	51	Copy Paper - Economy Grade	1	T1	230.38	230.38	R	-
960	SI	01/04/2008	SWA001	51	Coloured Paper - Pastel Blue	1	T1	21.13	21.13	R	-
961	SI	01/04/2008	SWA001	51	Ball Point Pen - Black	1	T1	17.79	17.79	R	-
962	SI	01/04/2008	SWA001	51	Pencil - HB	1	T1	8.32	8.32	R	-
963	SI	01/04/2008	SWA001	51	Remember-Me Sticky Notes	1	T1	23.32	23.32	R	-
964	SI	01/04/2008	SWA001	51	Scissors - Economy	1	T1	3.34	3.34	R	-
965	SI	01/04/2008	SWA001	51	Adhesive Tape - Brown (50mm x	1	T1	15.57	15.57	R	-
966	SI	01/04/2008	SWA001	51	JP010 Jet Printer Cartridge	1	T1	100.09	100.09	R	-
967	SI	01/04/2008	SWA001	51	Letter Trays - 3 pack (Red)	1	T1	15.57	15.57	R	-
968	SI	01/04/2008	SWA001	51	Carriage	0	T1	117.50	117.50	R	-
969	SI	03/04/2008	MIL001	52	Whiteboard - Drywipe (1000 x	1	T1	24.47	24.47	R	-
970	SI	03/04/2008	MIL001	52	A4 Ledger Book - 5 Column	1	T1	35.54	35.54	R	-
971	SI	03/04/2008	MIL001	52	A4 Carbon Copy Book - Triplicate	1	T1	56.52	56.52	R	-
972	SI	03/04/2008	MIL001	52	Shorthand Notebook - 80 Sheets	1	T1	99.97	99.97	R	-
973	SI	03/04/2008	MIL001	52	Calculator - Desktop (Printing)	1	T1	37.81	37.81	R	-
974	SI	03/04/2008	MIL001	52	Calculator - Printing Rolls	1	T1	73.40	73.40	R	-
975	SI	03/04/2008	MIL001	52	Diskettes - Formatted (1.44MB)	1	T1	33.36	33.36	R	-
976	SI	03/04/2008	MIL001	52	Envelope - White (110 x 220)	1	T1	316.77	316.77	R	-
977	SI	03/04/2008	MIL001	52	Filing Cabinet - 5 Drawer	1	T1	144.57	144.57	R	-
978	SI	03/04/2008	MIL001	52	Mouse Mat - (241 x 203) Red	1	T1	8.31	8.31	R	-

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979	SI	03/04/2008	MIL001	52	Mailing Bag - Bubble Lined	1	T1	33.36	33.36	R	-
980	SI	03/04/2008	MIL001	52	Copy Paper - Standard Grade	1	T1	321.92	321.92	R	-
981	SI	03/04/2008	MIL001	52	Ball Point Pen - Blue	1	T1	22.24	22.24	R	-
982	SI	03/04/2008	MIL001	52	Ball Point Pen - Red	1	T1	8.90	8.90	R	-
983	SI	03/04/2008	MIL001	52	LP200 Laser Printer	1	T1	1,334.51	1,334.51	R	-
984	SI	03/04/2008	MIL001	52	LP200 Laser Printer Toner	1	T1	53.38	53.38	R	-
985	SI	03/04/2008	MIL001	52	Carriage	0	T1	117.50	117.50	R	-
986	SA	03/04/2008	MIL001	454266	Payment Received	0	T9	1,000.00		1,000.00	- N
987	SI	11/04/2008	MIB001	54	A4 Ledger Book - 5 Column	1	T1	50.50	50.50	R	-
988	SI	11/04/2008	MIB001	54	A4 Carbon Copy Book - Triplicate	1	T1	37.79	37.79	R	-
989	SI	11/04/2008	MIB001	54	Shorthand Notebook - 80 Sheets	1	T1	80.60	80.60	R	-
990	SI	11/04/2008	MIB001	54	Calculator - Desktop	1	T1	10.54	10.54	R	-
991	SI	11/04/2008	MIB001	54	CDR12432 Read/Write CD Drive	1	T1	943.29	943.29	R	-
992	SI	11/04/2008	MIB001	54	Correction Fluid - White	1	T1	21.07	21.07	R	-
993	SI	11/04/2008	MIB001	54	Disk - CDR (640MB)	1	T1	50.76	50.76	R	-
994	SI	11/04/2008	MIB001	54	Copy Paper - Economy Grade	1	T1	218.20	218.20	R	-
995	SI	14/04/2008	MAC001	56	ATX Mini Tower Case	1	T1	43.72	43.72	R	-
996	SI	14/04/2008	MAC001	56	20gb Hard Drive	1	T1	327.93	327.93	R	-
997	SI	14/04/2008	MAC001	56	DIMM 128mb 100Mhz	1	T1	655.86	655.86	R	-
998	SI	14/04/2008	MAC001	56	MTH2000 Motherboard	1	T1	393.51	393.51	R	-
999	SI	14/04/2008	MAC001	56	PCR800 Processor	1	T1	1,967.57	1,967.57	R	-
1000	SI	14/04/2008	MAC001	56	8mb PCI Video Card	1	T1	74.33	74.33	R	-
1001	SI	14/04/2008	MAC001	56	16mb PCI Video Card	1	T1	144.29	144.29	R	-
1002	SI	19/04/2008	ROB001	57	Envelope - Brown (110 x 220)	1	T1	149.36	149.36	R	-
1003	SI	19/04/2008	ROB001	57	FX020 Multifunctional Fax	1	T1	413.70	413.70	R	-
1004	SI	19/04/2008	ROB001	57	A4 Labels (68x99) - Inkjet	1	T1	61.58	61.58	R	-
1005	SI	19/04/2008	ROB001	57	Inkjet Paper - Premium Grade	1	T1	51.60	51.60	R	-
1006	SI	19/04/2008	ROB001	57	Pencil - H	1	T1	10.33	10.33	R	-
1007	SI	19/04/2008	ROB001	57	Letter Trays - 3 pack (Black)	1	T1	29.07	29.07	R	-
1008	SI	19/04/2008	ROB001	57	SCAN1000 Scanner	1	T1	88.94	88.94	R	-
1009	SI	19/04/2008	ROB001	57	Remember-Me Sticky Notes	1	T1	18.61	18.61	R	-
1010	SI	24/04/2008	ABS001	58	A4 Carbon Copy Book - Triplicate	1	T1	33.40	33.40	R	-
1011	SI	24/04/2008	ABS001	58	Shorthand Notebook - 80 Sheets	1	T1	41.90	41.90	R	-
1012	SI	24/04/2008	ABS001	58	AT Mini Tower Case	1	T1	13.97	13.97	R	-
1013	SI	24/04/2008	ABS001	58	ATX Desktop Case	1	T1	27.94	27.94	R	-
1014	SI	24/04/2008	ABS001	58	CDR08432 Read/Write CD Drive	1	T1	286.83	286.83	R	-
1015	SI	24/04/2008	ABS001	58	10gb Hard Drive	1	T1	46.56	46.56	R	-
1016	SI	24/04/2008	ABS001	58	DIMM 32mb 100Mhz	1	T1	167.63	167.63	R	-
1017	SI	24/04/2008	ABS001	58	15" Monitor	1	T1	167.63	167.63	R	-
1018	SI	24/04/2008	ABS001	58	17" Monitor	1	T1	130.38	130.38	R	-
1019	SI	24/04/2008	ABS001	58	MTH2000 Motherboard	1	T1	223.50	223.50	R	-
1020	SI	24/04/2008	ABS001	58	PCR600 Processor	1	T1	149.00	149.00	R	-
1021	SI	24/04/2008	ABS001	58	PCR650 Processor	1	T1	121.06	121.06	R	-
1022	SI	24/04/2008	ABS001	58	PCR900 Processor	1	T1	716.42	716.42	R	-
1023	SI	24/04/2008	ABS001	58	LP100 Laser Printer	1	T1	223.50	223.50	R	-
1024	SI	24/04/2008	ABS001	58	LP100 Laser Printer Toner	1	T1	35.82	35.82	R	-
1025	SI	24/04/2008	ABS001	58	32mb PCI Video Card	1	T1	147.77	147.77	R	-
1026	SI	14/04/2008	CASH001	59	AT Mini Tower Case	1	T1	221.25	221.25	R	-
1027	SI	14/04/2008	CASH001	59	ATX Desktop Case	1	T1	252.86	252.86	R	-
1028	SI	14/04/2008	CASH001	59	CDR08432 Read/Write CD Drive	1	T1	324.50	324.50	R	-
1029	SI	14/04/2008	CASH001	59	CDR10432 Read/Write CD Drive	1	T1	400.35	400.35	R	-
1030	SI	14/04/2008	CASH001	59	CDR12432 Read/Write CD Drive	1	T1	469.89	469.89	R	-
1031	SI	14/04/2008	CASH001	59	FX030 Multifunctional Fax	1	T1	969.28	969.28	R	-
1032	SI	14/04/2008	CASH001	59	Diskettes - Formatted (1.44MB)	1	T1	379.28	379.28	R	-
1033	SI	14/04/2008	CASH001	59	Disk - CDR (640MB)	1	T1	354.00	354.00	R	-
1034	SI	14/04/2008	CASH001	59	10gb Hard Drive	1	T1	105.36	105.36	R	-
1035	SI	14/04/2008	CASH001	59	30gb Hard Drive	1	T1	379.28	379.28	R	-
1036	SI	14/04/2008	CASH001	59	DIMM 128mb 100Mhz	1	T1	210.71	210.71	R	-
1037	SI	14/04/2008	CASH001	59	SIMM 64mb 100Mhz	1	T1	337.14	337.14	R	-
1038	SI	14/04/2008	CASH001	59	15" Monitor	1	T1	379.28	379.28	R	-
1039	SI	14/04/2008	CASH001	59	MTH3000 Motherboard	1	T1	442.50	442.50	R	-
1040	SI	14/04/2008	CASH001	59	Dual Wheel Mouse	1	T1	189.64	189.64	R	-
1041	SI	14/04/2008	CASH001	59	PC Combo Pack 5	1	T1	1,264.28	1,264.28	R	-

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1042	SI	14/04/2008	CASH001	59	PC Combo Pack 3	1	T1	3,160.69	3,160.69	R	-	
1043	SI	14/04/2008	CASH001	59	PC Combo Pack 1	1	T1	4,635.68	4,635.68	R	-	
1044	SI	14/04/2008	STE001	60	Installation of six user network	1	T1	1,210.25	1,210.25	R	-	
1045	SI	14/04/2008	STE001	60	Consultancy Fee	1	T1	352.50	352.50	R	-	
1046	SC	14/04/2008	SWA001	61	Faulty AT Mini Tower Case	1	T1	16.68		16.68	R	-
1047	SC	14/04/2008	CASH001	62	CDR08432 Read/Write CD Drive	1	T1	162.25		162.25	R	-
1048	SI	14/04/2008	FGL001	63	PC Combo Pack 4	1	T1	3,595.50	3,595.50	R	-	
1049	SI	14/04/2008	FGL001	63	PC Combo Pack 5	1	T1	4,060.80	4,060.80	R	-	
1050	SI	14/04/2008	FGL001	63	PC Combo Pack 6	1	T1	2,538.00	2,538.00	R	-	
1051	SI	14/04/2008	FGL001	63	FX030 Multifunctional Fax	1	T1	778.32	778.32	R	-	
1052	SI	14/04/2008	FGL001	63	Copy Paper - Premium Grade	1	T1	287.64	287.64	R	-	
1053	SI	14/04/2008	VID001	64	Envelope - White (110 x 220)	1	T1	410.36	410.36	R	-	
1054	SI	14/04/2008	VID001	64	Filing Cabinet - 5 Drawer	1	T1	205.44	205.44	R	-	
1055	SI	14/04/2008	VID001	64	Flip Chart - A1 Pad (Recycled)	1	T1	539.42	539.42	R	-	
1056	SI	14/04/2008	VID001	64	Laminator - A4	1	T1	79.02	79.02	R	-	
1057	SI	14/04/2008	VID001	64	Laminator Pouches - A4	1	T1	101.14	101.14	R	-	
1058	SI	14/04/2008	VID001	64	19" Monitor	1	T1	252.86	252.86	R	-	
1059	SI	14/04/2008	VID001	64	Mouse Mat - (241 x 203) Blue	1	T1	11.06	11.06	R	-	
1060	SI	14/04/2008	VID001	64	Copy Paper - Economy Grade	1	T1	327.31	327.31	R	-	
1061	SI	14/04/2008	VID001	64	Coloured Paper - Pastel Blue	1	T1	36.03	36.03	R	-	
1062	SI	14/04/2008	VID001	64	Ball Point Pen - Black	1	T1	21.07	21.07	R	-	
1063	SI	14/04/2008	VID001	64	Ball Point Pen - Blue	1	T1	6.32	6.32	R	-	
1064	SI	14/04/2008	VID001	64	Ball Point Pen - Red	1	T1	8.43	8.43	R	-	
1065	SI	14/04/2008	VID001	64	Pencil - HB	1	T1	21.07	21.07	R	-	
1066	SI	14/04/2008	VID001	64	Remember-Me Sticky Notes	1	T1	22.13	22.13	R	-	
1067	SI	14/04/2008	HAU001	65	DIMM 128mb 100Mhz	1	T1	413.00	413.00	R	-	
1068	SI	14/04/2008	HAU001	65	MTH1000 Motherboard	1	T1	309.75	309.75	R	-	
1069	SI	14/04/2008	HAU001	65	Mouse Mat - (241 x 203) Black	1	T1	3.10	3.10	R	-	
1070	SI	14/04/2008	HAU001	65	PCR700 Processor	1	T1	1,032.49	1,032.49	R	-	
1071	SI	14/04/2008	HAU001	65	JP010 Jet Printer	1	T1	216.82	216.82	R	-	
1072	SI	27/04/2008	GRA001	66	JP020 Jet Printer	1	T0	993.51	993.51	R	-	
1073	SI	27/04/2008	GRA001	66	PC Combo Pack 2	1	T0	3,075.15	3,075.15	R	-	
1074	SI	27/04/2008	GRA001	66	JP020 Jet Printer Cartridge	1	T0	23.66	23.66	R	-	
1075	SI	27/04/2008	GRA001	66	JP010 Jet Printer Cartridge	1	T0	56.77	56.77	R	-	
1076	SI	27/04/2008	SDE001	67	DIMM 64mb 100Mhz	1	T1	368.01	368.01	R	-	
1077	SI	27/04/2008	SDE001	67	SIMM 16mb 100Mhz	1	T1	190.35	190.35	R	-	
1078	SI	27/04/2008	SDE001	67	MTH3000 Motherboard	1	T1	148.05	148.05	R	-	
1079	SI	27/04/2008	SDE001	67	Lasercopy Paper - Standard Grade	1	T1	103.40	103.40	R	-	
1080	SI	27/04/2008	SDE001	67	Coloured Paper - Pastel Green	1	T1	40.19	40.19	R	-	
1081	SI	27/04/2008	SDE001	67	Pencil - Chinagraph Black	1	T1	10.15	10.15	R	-	
1082	SI	27/04/2008	SDE001	67	Rubber Bands - Selection Pack	1	T1	88.83	88.83	R	-	
1083	SI	27/04/2008	SDE001	67	Adhesive Tape - Brown (48mm x	1	T1	44.94	44.94	R	-	
1084	SI	27/04/2008	SDE001	67	Adhesive Tape - Brown (50mm x	1	T1	38.49	38.49	R	-	
1085	SI	27/04/2008	SDE001	67	JP030 Jet Printer Cartridge	1	T1	207.27	207.27	R	-	
1086	SI	27/04/2008	BBS001	68	PC Combo Pack 3	1	T1	3,336.28	3,336.28	R	-	
1087	SI	27/04/2008	BBS001	68	SIMM 32mb 100Mhz	1	T1	278.02	278.02	R	-	
1088	SI	27/04/2008	BBS001	68	Copy Paper - Standard Grade	1	T1	386.31	386.31	R	-	
1089	SI	27/04/2008	BBS001	68	JP010 Jet Printer	1	T1	155.69	155.69	R	-	
1090	SI	27/04/2008	BBS001	68	Rubber Bands - Selection Pack	1	T1	13.35	13.35	R	-	
1091	SI	27/04/2008	BBS001	68	JP030 Jet Printer Cartridge	1	T1	140.12	140.12	R	-	
1092	SI	09/04/2008	COM001	53	PC Combo Pack 1	1	T1	577.07	577.07	R	-	
1093	SI	09/04/2008	COM001	53	SIMM 64mb 100Mhz	1	T1	167.87	167.87	R	-	
1094	SI	09/04/2008	COM001	53	LP100 Laser Printer	1	T1	251.81	251.81	R	-	
1095	SI	09/04/2008	COM001	53	LP100 Laser Printer Toner	1	T1	104.92	104.92	R	-	
1096	SI	09/04/2008	COM001	53	Carriage	1	T1	58.75	58.75	R	-	
1097	SI	12/04/2008	YOU001	55	CDR10432 Read/Write CD Drive	1	T1	434.00	434.00	R	-	
1098	SI	12/04/2008	YOU001	55	17" Monitor	1	T1	319.79	319.79	R	-	
1099	SI	12/04/2008	YOU001	55	30gb Hard Drive	1	T1	205.58	205.58	R	-	
1100	SI	12/04/2008	YOU001	55	PCR900 Processor	1	T1	913.68	913.68	R	-	
1101	SI	12/04/2008	YOU001	55	32mb PCI Video Card	1	T1	125.63	125.63	R	-	
1102	SI	12/04/2008	YOU001	55	Carriage	1	T1	23.50	23.50	R	-	
1103	SR	12/04/2008	YOU001	23534	Payment Received	0	T9	1,000.00		1,000.00	-	N
1104	SR	27/04/2008	A1D001		Sales Receipt	0	T9	1,173.07		1,173.07	-	N

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1105	SR	27/04/2008	ABS001	974	Sales Receipt	0	T9	1,139.82		1,139.82	-	N
1106	SR	27/04/2008	BRO001	000987	Sales Receipt	0	T9	12,403.25		12,403.25	-	N
1107	SR	27/04/2008	CASH001		Sales Receipt	0	T9	12,244.52		12,244.52	-	N
1108	SR	27/04/2008	CASH001		Sales Receipt	0	T9	1,049.35		1,049.35	-	-
1109	SR	27/04/2008	CASH001		Sales Receipt	0	T9	10,246.96		10,246.96	-	-
1110	SR	27/04/2008	CGS001		Sales Receipt	0	T9	617.95		617.95	-	-
1111	SR	15/04/2008	COM001		Sales Receipt	0	T9	2,613.35		2,613.35	-	N
1112	SR	17/04/2008	DST001		Sales Receipt	0	T9	182.00		182.00	-	N
1113	SR	21/04/2008	FGL001	434	Sales Receipt	0	T9	2,063.25		2,063.25	-	N
1114	SR	21/04/2008	GRA001	7670	Sales Receipt	0	T9	911.84		911.84	-	N
1115	SR	23/04/2008	HAU001	5333	Sales Receipt	0	T9	986.62		986.62	-	N
1116	SR	24/04/2008	KIN001		Sales Receipt	0	T9	245.11		245.11	-	N
1117	SR	26/04/2008	MOR001	5396	Sales Receipt	0	T9	125.00		125.00	-	N
1118	SA	26/04/2008	MOR001	5396	Payment on Account	0	T9	1,375.00		1,375.00	-	N
1119	SR	27/04/2008	PIC001	1356	Sales Receipt	0	T9	132.22		132.22	-	N
1120	SA	27/04/2008	PIC001	1356	Payment on Account	0	T9	867.78		867.78	-	N
1121	SR	27/04/2008	SDE001	4543	Sales Receipt	0	T9	3,539.02		3,539.02	-	N
1122	SR	28/04/2008	STE002		Sales Receipt	0	T9	4,186.62		4,186.62	-	N
1123	SR	28/04/2008	SWA001	6564	Sales Receipt	0	T9	1,920.58		1,920.58	-	N
1124	SR	27/04/2008	YOU001	986	Sales Receipt	0	T9	2,079.34		2,079.34	-	N
1162	SI	28/10/2008	YOU001	69	Calculator - Desktop	1	T1	103.64	103.64			N -
1163	SI	28/10/2008	YOU001	69	PC Combo Pack 2	1	T1	1,496.95	1,496.95			N -
1164	SI	28/10/2008	YOU001	69	Flip Chart - A1 Pad (Recycled)	1	T1	110.54	110.54			N -
1165	SI	28/10/2008	YOU001	69	Filing Cabinet - 5 Drawer	1	T1	74.85	74.85			N -
1166	SI	28/10/2008	YOU001	69	Correction Fluid - White	1	T1	23.03	23.03			N -
1167	SI	28/10/2008	YOU001	69	Coloured Paper - Pastel Green	1	T1	30.68	30.68			N -
1168	SI	28/10/2008	YOU001	69	DIMM 64mb 100Mhz	1	T1	267.15	267.15			N -
1179	SI	01/05/2008	SDE001	70	Install 4 PCs as requested (PC	1	T1	4,700.00	4,700.00			R -
1180	SI	01/05/2008	STU001	71	Home installation of single PC (PC	1	T1	2,341.25	2,341.25			R -
1181	SI	05/05/2008	KIN001	72	Install new network as per	1	T1	7,398.35	7,398.35			R -
1182	SI	16/05/2008	MIL001	73	Refurbishment, disposal of PCs	0	T1	585.31	585.31			R -
1224	SI	12/08/2008	COM001	74	Whiteboard - Drywipe (1000 x	1	T1	227.15	227.15			N -
1225	SI	12/08/2008	COM001	74	Calculator - Desktop	1	T1	103.25	103.25			N -
1226	SI	12/08/2008	COM001	74	Envelope - White (110 x 220) Plain	1	T1	157.40	157.40			N -
1227	SI	12/06/2008	COM001	75	Whiteboard - Drywipe (1000 x	1	T1	227.15	227.15			N -
1228	SI	12/06/2008	COM001	75	Calculator - Desktop	1	T1	103.25	103.25			N -
1229	SI	12/06/2008	COM001	75	Envelope - White (110 x 220) Plain	1	T1	157.40	157.40			N -
1230	SI	12/08/2008	COM001	76	Whiteboard - Drywipe (1000 x	1	T1	227.15	227.15			N -
1231	SI	12/08/2008	COM001	76	Calculator - Desktop	1	T1	103.25	103.25			N -
1232	SI	12/08/2008	COM001	76	Envelope - White (110 x 220) Plain	1	T1	157.40	157.40			N -
1233	SI	11/07/2008	SDE001	77	Install 4 PCs as requested (PC	1	T1	4,700.00	4,700.00			N -
1234	SI	11/08/2008	SDE001	78	Install 4 PCs as requested (PC	1	T1	4,700.00	4,700.00			N -
Totals:									225,854.06	135,213.45		
History Balance:									90,640.61			

N/C: 1101 Name: Sundry Debtors Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ****												

N/C: 1102 Name: Other Debtors Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ****												

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N/C:		1103	Name:		Prepayments	Account Balance:				0.00		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
		01/01/2008			Brought Forward			1,350.00	1,350.00			
307	JC	28/02/2008	1103	PREPAY	Rent Prepayment	0	T9	450.00		450.00	-	-
539	JC	28/03/2008	1103	PREPAY	Rent Prepayment	0	T9	450.00		450.00	-	-
856	JC	30/04/2008	1103	PREPAY	Rent Prepayment	0	T9	450.00		450.00	-	-
Totals:									1,800.00	1,800.00		
History Balance:												

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Nominal Activity

N/C: 1200 Name: Bank Current Account Account Balance: 20,091.04 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/01/2008			Brought Forward			23,481.03		23,481.03		
255	PP	29/01/2008	CON001	(BACS)	Purchase Payment	0	T9	370.71		370.71	-	N
256	PP	29/01/2008	QUA001	100001	Purchase Payment	0	T9	256.36		256.36	-	N
257	PP	29/01/2008	STU001	100002	Purchase Payment	0	T9	25.50		25.50	-	N
258	PP	29/01/2008	SUP001	100003	Purchase Payment	0	T9	1,977.58		1,977.58	-	N
259	PP	29/01/2008	SUP002	100004	Purchase Payment	0	T9	599.03		599.03	-	N
260	PP	29/01/2008	THO001	100005	Purchase Payment	0	T9	7,141.98		7,141.98	-	N
261	PP	29/01/2008	WAL001	100006	Purchase Payment	0	T9	150.96		150.96	-	N
262	PP	29/01/2008	WED001	100007	Purchase Payment	0	T9	63.00		63.00	-	N
263	PP	29/01/2008	WIS001	100008	Purchase Payment	0	T9	35.01		35.01	-	N
264	PP	29/01/2008	WIS002	100009	Purchase Payment	0	T9	1,659.34		1,659.34	-	N
265	SR	29/01/2008	A1D001	4353454	Sales Receipt	0	T9	1,432.17	1,432.17		-	N
266	SR	29/01/2008	BBS001		Sales Receipt	0	T9	2,684.26	2,684.26		-	N
267	SR	29/01/2008	BRI001		Sales Receipt	0	T9	1,204.57	1,204.57		-	N
268	SR	29/01/2008	BUS001		Sales Receipt	0	T9	1,140.78	1,140.78		-	N
269	SR	29/01/2008	BRO001		Sales Receipt	0	T9	4,372.00	4,372.00		-	N
270	SR	29/01/2008	CGS001		Sales Receipt	0	T9	1,946.18	1,946.18		-	N
271	SR	29/01/2008	KIN001		Sales Receipt	0	T9	11,123.33	11,123.33		-	N
276	JC	28/02/2008	1200	Credit	Credit Card Payment February	0	T9	500.00		500.00	-	N
279	BP	28/02/2008	1200			2	T1	58.75		58.75	R	N
280	JC	28/02/2008	1200	TRANS	Trans to Reserve Account	0	T9	1,400.00		1,400.00	-	N
282	JC	28/02/2008	1200	TRANS	Trans to Reserve Account	0	T9	12,600.00		12,600.00	-	N
286	JD	28/02/2008	1200	TRANS	Transfer From Reserve Account	0	T9	6,500.00	6,500.00		-	N
287	BP	28/02/2008	1200	PAYE	PAYE	2	T9	1,256.33		1,256.33	-	N
288	PA	28/02/2008	THO001	Deposit	Payment on Account	0	T9	500.00		500.00	-	N
300	JC	03/02/2008	1200	TRANS	Credit Card Payment February	0	T9	500.00		500.00	-	N
314	BP	28/02/2008	1200	DD/STO	Electricity Direct Debit	0	T3	162.00		162.00	R	N
315	BP	28/02/2008	1200	DD/STO	Rent Direct Debit	0	T9	1,200.00		1,200.00	-	N
325	BP	28/02/2008	1200	Loan	Hire Purchase Payment	2	T9	150.00		150.00	-	N
326	BP	28/02/2008	1200	Loan	Hire Purchase Interest	2	T9	5.55		5.55	-	N
328	BR	28/02/2008	1200	Returned	Returned Cheque	1	T9	103.40	103.40		-	N
331	BP	28/02/2008	1200	Salary	Salary Payment	2	T9	5,932.29		5,932.29	-	N
523	SR	28/02/2008	CASH001		Sales Receipt	0	T9	6,556.33	6,556.33		-	N
525	SR	28/02/2008	CASH001		Sales Receipt	0	T9	3,350.33	3,350.33		-	N
526	PP	28/02/2008	CON001	(BACS)	Purchase Payment	0	T9	435.14		435.14	-	N
529	PP	28/02/2008	SUP001	12324	Purchase Payment	0	T9	8,561.48		8,561.48	-	N
532	JD	01/03/2008	1200	VOID	Cancelled Cheque - SAGE	0	T9	352.50	352.50		-	N
534	BR	01/03/2008	1200	SED	End Of Line Goods	1	T2	55.00	55.00		R	N
546	BP	28/03/2008	1200	DD/STO	Electricity Direct Debit	0	T3	162.00		162.00	R	N
547	BP	28/03/2008	1200	DD/STO	Rent Direct Debit	0	T9	1,200.00		1,200.00	-	N
548	BP	28/03/2008	1200	DD/STO	Hire Purchase Payment	0	T9	150.00		150.00	-	N
549	BP	28/03/2008	1200	DD/STO	Hire Purchase Interest	0	T9	5.55		5.55	-	N
555	JD	28/03/2008	1200	VOID	Cancelled Cheque - 1033	0	T9	50.00	50.00		-	N
560	JD	28/03/2008	1200	REFUND	Refunds (P) - 1039	0	T9	64.63	64.63		-	N
562	JD	28/03/2008	1200	TRANS	Transfer From Reserves Account	0	T9	2,000.00	2,000.00		-	N
563	JC	28/03/2008	1200	TRANS	Credit Card Payment March	0	T9	50.00		50.00	-	N
578	BP	27/03/2008	1200	456	Petrol	2	T0	15.00		15.00	R	N
584	JC	28/03/2008	1200	CREDIT	Credit Card Payment	0	T9	70.31		70.31	-	N
589	JD	28/03/2008	1200	VOID	Cancelled Cheque - 1033	0	T9	30.00	30.00		-	N
596	JD	28/03/2008	1200	REFUND	Refunds (P) - 1040	0	T9	35.01	35.01		-	N
597	BP	28/03/2008	1200	PAYE	PAYE	2	T9	2,070.23		2,070.23	-	N
598	BP	28/03/2008	1200	NI	NI	2	T9	1,003.49		1,003.49	-	N
604	JD	28/03/2008	1200	TRANS	From Reserves	0	T9	3,000.00	3,000.00		-	N
605	BP	28/03/2008	1200	225	Fuel	2	T3	56.16		56.16	R	N
606	PA	24/03/2008	WAL001	Deposit	Payment on Account	0	T9	150.00		150.00	-	N
607	SA	25/03/2008	BUS001	44555	Payment on Account	0	T9	100.00	100.00		-	N
608	JC	27/03/2008	1200	CREDIT	Credit Card Payment	0	T9	100.00		100.00	-	N
610	BP	30/03/2008	1200	Salary	Salary Payment	1	T9	5,932.29		5,932.29	-	N
612	BP	29/03/2008	1200	NI	National Insurance	2	T9	1,003.49		1,003.49	-	N
614	BR	29/03/2008	1200	Sales	Cash Sales	1	T1	179.20	179.20		R	N

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619	BP	31/03/2008	1200	DD/STO	Loan Repayment	0	T9	150.00		150.00	-	N
620	BP	31/03/2008	1200	DD/STO	Loan Interest	0	T9	5.55		5.55	-	N
621	JC	31/03/2008	1200	VOID	Cancelled Cheque - 1838	0	T9	205.00		205.00	-	N
805	BP	30/03/2008	1200	DD/STO	Electricity Direct Debit	0	T3	162.00		162.00	R	N
806	BP	30/03/2008	1200	DD/STO	Rent Direct Debit	0	T9	1,200.00		1,200.00	-	N
807	BP	30/03/2008	1200	DD/STO	Hire Purchase Payment	0	T9	150.00		150.00	-	N
808	BP	30/03/2008	1200	DD/STO	Hire Purchase Interest	0	T9	5.55		5.55	-	N
809	BP	30/03/2008	1200	DD/STO	Loan Repayment	0	T9	150.00		150.00	-	N
810	BP	30/03/2008	1200	DD/STO	Loan Interest	0	T9	5.55		5.55	-	N
811	PP	30/03/2008	CON001	(BACS)	Purchase Payment	0	T9	323.47		323.47	-	N
812	PP	30/03/2008	MCN001	(BACS)	Purchase Payment	0	T9	737.49		737.49	-	N
813	PP	30/03/2008	SDE001	678647	Purchase Payment	0	T9	1,181.25		1,181.25	-	N
814	PP	30/03/2008	SUP001		Purchase Payment	0	T9	9,871.89		9,871.89	-	N
815	SR	30/03/2008	A1D001	77867	Sales Receipt	0	T9	3,511.88	3,511.88		-	N
816	SR	30/03/2008	BUS001		Sales Receipt	0	T9	2,520.38	2,520.38		-	N
817	SR	30/03/2008	DST001	8765	Sales Receipt	0	T9	4,440.06	4,440.06		-	N
818	SR	30/03/2008	JSS001		Sales Receipt	0	T9	2,549.33	2,549.33		-	N
819	SR	30/03/2008	MAC001		Sales Receipt	0	T9	4,916.46	4,916.46		-	N
820	SR	20/03/2008	MIL001	776	Sales Receipt	0	T9	9,057.34	9,057.34		-	N
821	SR	10/03/2008	PAT001		Sales Receipt	0	T9	1,908.89	1,908.89		-	N
822	SR	30/03/2008	STE001		Sales Receipt	0	T9	370.43	370.43		-	N
823	SR	25/03/2008	STU001		Sales Receipt	0	T9	1,770.15	1,770.15		-	N
824	SR	27/03/2008	VID001		Sales Receipt	0	T9	1,025.86	1,025.86		-	N
845	JC	01/04/2008	1200	CREDIT	Credit Card Payment	0	T9	76.25		76.25	-	N
847	JC	01/04/2008	1200	Credit	Credit Card	0	T9	100.00		100.00	-	N
864	BP	28/04/2008	1200	Tel/4	Telephone to April	1	T1	210.00		210.00	R	N
866	BP	29/04/2008	1200	Loan	Loan Repay	0	T9	155.00		155.00	-	N
882	BP	30/04/2008	1200	Vat	Vat Payment	0	T9	6,748.55		6,748.55	-	N
883	BP	30/04/2008	1200	Salary	April Salaries	0	T9	6,764.10		6,764.10	-	N
884	BP	30/04/2008	1200	DD/STO	Electricity Direct Debit	0	T3	162.00		162.00	R	N
885	BP	30/04/2008	1200	DD/STO	Rent Direct Debit	0	T9	1,200.00		1,200.00	-	N
886	BP	30/04/2008	1200	DD/STO	Hire Purchase Payment	0	T9	150.00		150.00	-	N
887	BP	30/04/2008	1200	DD/STO	Hire Purchase Interest	0	T9	5.55		5.55	-	N
888	BP	30/04/2008	1200	DD/STO	Loan Repayment	0	T9	150.00		150.00	-	N
889	BP	30/04/2008	1200	DD/STO	Loan Interest	0	T9	5.55		5.55	-	N
986	SA	03/04/2008	MIL001	454266	Payment Received	0	T9	1,000.00	1,000.00		-	N
1103	SR	12/04/2008	YOU001	23534	Payment Received	0	T9	1,000.00	1,000.00		-	N
1104	SR	27/04/2008	A1D001		Sales Receipt	0	T9	1,173.07	1,173.07		-	N
1105	SR	27/04/2008	ABS001	974	Sales Receipt	0	T9	1,139.82	1,139.82		-	N
1106	SR	27/04/2008	BRO001	000987	Sales Receipt	0	T9	12,403.25	12,403.25		-	N
1107	SR	27/04/2008	CASH001		Sales Receipt	0	T9	12,244.52	12,244.52		-	N
1111	SR	15/04/2008	COM001		Sales Receipt	0	T9	2,613.35	2,613.35		-	N
1112	SR	17/04/2008	DST001		Sales Receipt	0	T9	182.00	182.00		-	N
1113	SR	21/04/2008	FGL001	434	Sales Receipt	0	T9	2,063.25	2,063.25		-	N
1114	SR	21/04/2008	GRA001	7670	Sales Receipt	0	T9	911.84	911.84		-	N
1115	SR	23/04/2008	HAU001	5333	Sales Receipt	0	T9	986.62	986.62		-	N
1116	SR	24/04/2008	KIN001		Sales Receipt	0	T9	245.11	245.11		-	N
1117	SR	26/04/2008	MOR001	5396	Sales Receipt	0	T9	125.00	125.00		-	N
1118	SA	26/04/2008	MOR001	5396	Payment on Account	0	T9	1,375.00	1,375.00		-	N
1119	SR	27/04/2008	PIC001	1356	Sales Receipt	0	T9	132.22	132.22		-	N
1120	SA	27/04/2008	PIC001	1356	Payment on Account	0	T9	867.78	867.78		-	N
1121	SR	27/04/2008	SDE001	4543	Sales Receipt	0	T9	3,539.02	3,539.02		-	N
1122	SR	28/04/2008	STE002		Sales Receipt	0	T9	4,186.62	4,186.62		-	N
1123	SR	28/04/2008	SWA001	6564	Sales Receipt	0	T9	1,920.58	1,920.58		-	N
1124	SR	27/04/2008	YOU001	986	Sales Receipt	0	T9	2,079.34	2,079.34		-	N
1125	PP	27/04/2008	STU001	09871	Purchase Payment	0	T9	736.14		736.14	-	N
1126	PP	27/04/2008	SUP001		Purchase Payment	0	T9	5,786.51		5,786.51	-	N
1127	PP	27/04/2008	WIS002		Purchase Payment	0	T9	4,292.05		4,292.05	-	N
1170	BP	29/04/2008	1200	EXP	Petrol	6	T1	9.40		9.40	R	N
1171	BP	30/04/2008	1200	EXP	Petrol	6	T1	17.63		17.63	R	N
1172	BP	09/05/2008	1200	EXP	Accom.	6	T1	846.00		846.00	R	N
1173	BP	11/05/2008	1200	EXP	Petrol	6	T1	41.13		41.13	R	N
1174	BP	15/05/2008	1200	EXP	Petrol	6	T1	14.10		14.10	R	N

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1175	BP	17/05/2008	1200	EXP	Petrol	6	T1	52.88		52.88	R	N
1196	BP	01/01/2008	1200	DD/STO	Electricity Direct Debit	0	T3	162.00		162.00	R	N
1197	BP	05/01/2008	1200	DD/STO	Rent Direct Debit	0	T9	1,200.00		1,200.00	-	N
1198	BP	28/01/2008	1200	DD/STO	Hire Purchase Payment	0	T9	150.00		150.00	-	N
1199	BP	28/01/2008	1200	DD/STO	Hire Purchase Interest	0	T9	5.55		5.55	-	N
1200	BP	02/02/2008	1200	DD/STO	Rent Direct Debit	0	T9	1,200.00		1,200.00	-	N
1201	BP	28/02/2008	1200	DD/STO	Hire Purchase Payment	0	T9	150.00		150.00	-	N
1202	BP	28/02/2008	1200	DD/STO	Hire Purchase Interest	0	T9	5.55		5.55	-	N
1203	BP	02/03/2008	1200	DD/STO	Rent Direct Debit	0	T9	1,200.00		1,200.00	-	N
1204	BP	28/03/2008	1200	DD/STO	Hire Purchase Payment	0	T9	150.00		150.00	-	N
1205	BP	28/03/2008	1200	DD/STO	Hire Purchase Interest	0	T9	5.55		5.55	-	N
1206	BP	30/03/2008	1200	DD/STO	Rent Direct Debit	0	T9	1,200.00		1,200.00	-	N
1207	BP	27/04/2008	1200	DD/STO	Rent Direct Debit	0	T9	1,200.00		1,200.00	-	N
1208	BP	28/04/2008	1200	DD/STO	Hire Purchase Payment	0	T9	150.00		150.00	-	N
1209	BP	28/04/2008	1200	DD/STO	Hire Purchase Interest	0	T9	5.55		5.55	-	N
1210	BP	01/05/2008	1200	DD/STO	Electricity Direct Debit	0	T3	162.00		162.00	R	N
1211	BP	25/05/2008	1200	DD/STO	Rent Direct Debit	0	T9	1,200.00		1,200.00	-	N
1212	BP	28/05/2008	1200	DD/STO	Hire Purchase Payment	0	T9	150.00		150.00	-	N
1213	BP	28/05/2008	1200	DD/STO	Hire Purchase Interest	0	T9	5.55		5.55	-	N
1214	BP	22/06/2008	1200	DD/STO	Rent Direct Debit	0	T9	1,200.00		1,200.00	-	N
1215	BP	28/06/2008	1200	DD/STO	Hire Purchase Payment	0	T9	150.00		150.00	-	N
1216	BP	28/06/2008	1200	DD/STO	Hire Purchase Interest	0	T9	5.55		5.55	-	N
1217	BP	20/07/2008	1200	DD/STO	Rent Direct Debit	0	T9	1,200.00		1,200.00	-	N
1218	BP	28/07/2008	1200	DD/STO	Hire Purchase Payment	0	T9	150.00		150.00	-	N
1219	BP	28/07/2008	1200	DD/STO	Hire Purchase Interest	0	T9	5.55		5.55	-	N
1220	BP	28/08/2008	1200	DD/STO	Hire Purchase Payment	0	T9	150.00		150.00	-	N
1221	BP	28/08/2008	1200	DD/STO	Hire Purchase Interest	0	T9	5.55		5.55	-	N
1222	BP	12/04/2008	1200	999999999	HMRC VAT Payment	1	T9	9,926.35		9,926.35	-	N
1223	BP	12/07/2008	1200	999999999	HMRC VAT Payment	1	T9	4,874.00		4,874.00	-	N
Totals:									129,143.86	149,234.90		
History Balance:										20,091.04		

N/C: 1210 Name: Bank Deposit Account Account Balance: 3,510.00 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/01/2008			Brought Forward			1,510.00	1,510.00			
281	JD	28/02/2008	1210	TRANS	Trans to Reserve Account	0	T9	1,400.00	1,400.00	-	-	
283	JD	28/02/2008	1210	TRANS	Trans to Reserve Account	0	T9	12,600.00	12,600.00	-	-	
285	JC	28/02/2008	1210	TRANS	Transfer From Reserve Account	0	T9	6,500.00		6,500.00	-	-
561	JC	28/03/2008	1210	TRANS	Transfer From Reserves Account	0	T9	2,000.00		2,000.00	-	-
603	JC	28/03/2008	1210	TRANS	From Reserves	0	T9	3,000.00		3,000.00	-	-
615	JC	29/03/2008	1210	TRANS	To Building Society Acc	0	T9	500.00		500.00	-	-
Totals:									15,510.00	12,000.00		
History Balance:									3,510.00			

N/C: 1220 Name: Building Society Account Account Balance: 507.53 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/01/2008			Brought Forward			2.50	2.50			
616	JD	29/03/2008	1220	TRANS	To Building Society Acc	0	T9	500.00	500.00	-	-	
850	BR	01/04/2008	1220	Interest	Interest April	1	T9	5.03	5.03	-	-	
Totals:									507.53			
History Balance:									507.53			

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N/C:		1230		Name:		Petty Cash		Account Balance:		1,130.48 DR	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
		01/01/2008			Brought Forward			297.00	297.00		
302	CP	28/02/2008	1230	SED	Postage	2	T9	2.40		2.40	- -
303	CR	28/02/2008	1230	SED	Overcharge	1	T9	0.40	0.40		- -
324	CP	28/02/2008	1230	12345	Photocopying	2	T1	1.88		1.88	R -
524	SR	28/02/2008	CASH001		Sales Receipt	0	T9	2,328.38	2,328.38		- -
528	PP	28/02/2008	MCN001	(BACS)	Purchase Payment	0	T9	2,581.24		2,581.24	- -
535	CR	28/03/2008	1230	SED	Refund	1	T1	58.75	58.75		R -
552	CP	28/03/2008	1230	2563	Travelling Expenses To Glasgow	4	T9	86.00		86.00	- -
586	CR	28/03/2008	1230	8589	Cash Sales	1	T1	76.38	76.38		R -
601	CP	28/03/2008	1230	CASH	Postage	2	T2	1.50		1.50	R -
849	CP	01/04/2008	1230	562		2	T0	1.26		1.26	R -
865	CP	15/04/2008	1230	1269	Lunches	0	T9	5.50		5.50	- -
1108	SR	27/04/2008	CASH001		Sales Receipt	0	T9	1,049.35	1,049.35		- -
Totals:									3,813.26	2,682.78	
History Balance:									1,130.48		

N/C:		1240		Name:		Company Credit Card		Account Balance:		9,358.97 DR	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
		01/01/2008			Brought Forward			1,056.00		1,056.00	
277	JD	28/02/2008	1240	Credit	Credit Card Payment February	0	T9	500.00	500.00		- -
278	VP	28/02/2008	1240	Credit		2	T9	5.56		5.56	- -
301	JD	03/03/2008	1240	TRANS	Credit Card Payment February	0	T9	500.00	500.00		- -
527	PP	28/02/2008	MCN001	(BACS)	Purchase Payment	0	T9	1,390.70		1,390.70	- -
564	JD	28/03/2008	1240	TRANS	Credit Card Payment March	0	T9	50.00	50.00		- -
579	VP	28/03/2008	1240	566	Printing	2	T1	64.63		64.63	R -
583	VR	28/03/2008	1240	45454	Overcharge	1	T1	5.88	5.88		R -
585	JD	28/03/2008	1240	CREDIT	Credit Card Payment	0	T9	70.31	70.31		- -
600	VP	28/03/2008	1240	85387	Car Hire	2	T1	176.25		176.25	R -
609	JD	27/03/2008	1240	CREDIT	Credit Card Payment	0	T9	100.00	100.00		- -
618	VP	15/03/2008	1240	89897	Service Of Vehicle	2	T1	103.61		103.61	R -
846	JD	01/04/2008	1240	CREDIT	Credit Card Payment	0	T9	76.25	76.25		- -
848	JD	01/04/2008	1240	Credit	Credit Card	0	T9	100.00	100.00		- -
879	VP	16/04/2008	1240	RS/SA	Flowers	2	T1	17.63		17.63	R -
880	VP	30/04/2008	1240	RS/SA	Promotion Leaflets	2	T1	58.75		58.75	R -
881	VP	30/04/2008	1240	RS/SA	Fuel To London	2	T1	35.25		35.25	R -
1109	SR	27/04/2008	CASH001		Sales Receipt	0	T9	10,246.96	10,246.96		- -
1110	SR	27/04/2008	CGS001		Sales Receipt	0	T9	617.95	617.95		- -
Totals:									12,767.35	3,408.38	
History Balance:									9,358.97		

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N/C: 2100 Name: Creditors Control Account Account Balance: 44,502.68 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/01/2008			Brought Forward			7,929.71		7,929.71		
98	PI	01/01/2008	SUP002	2829	Cleaning Services	2	T1	587.50		587.50	R	-
242	PI	29/01/2008	WIS002	1	Envelope - White (110 x 220) Plain	2	T1	252.85		252.85	R	-
243	PI	29/01/2008	WIS002	1	Envelope - Brown (110 x 220)	2	T1	132.75		132.75	R	-
244	PI	29/01/2008	WIS002	1	Flip Chart - A1 Pad	2	T1	231.78		231.78	R	-
245	PI	29/01/2008	WIS002	2	Flip Chart - A1 Pad (Recycled)	2	T1	231.78		231.78	R	-
246	PI	29/01/2008	WIS002	2	Laminator Pouches - A4	2	T1	79.01		79.01	R	-
247	PI	29/01/2008	WIS002	2	Copy Paper - Premium Grade	2	T1	337.14		337.14	R	-
248	PI	29/01/2008	WIS002	2	Lasercopy Paper - Standard Grade	2	T1	379.28		379.28	R	-
249	PI	29/01/2008	WIS002	2	Adhesive Tape - Brown (50mm x	2	T1	14.75		14.75	R	-
250	PI	29/01/2008	CON001	3	A4 Labels (38x99) - Inkjet	2	T1	50.57		50.57	R	-
251	PI	29/01/2008	CON001	3	Pencil - Chinagraph Black	2	T1	36.87		36.87	R	-
252	PI	29/01/2008	CON001	3	Rubber Bands - Selection Pack	2	T1	101.14		101.14	R	-
253	PI	29/01/2008	SUP001	4	PCR700 Processor	2	T1	1,812.13		1,812.13	R	-
254	PI	29/01/2008	SUP001	4	JP030 Jet Printer Cartridge	2	T1	102.20		102.20	R	-
255	PP	29/01/2008	CON001	(BACS)	Purchase Payment	0	T9	370.71	370.71		-	N
256	PP	29/01/2008	QUA001	100001	Purchase Payment	0	T9	256.36	256.36		-	N
257	PP	29/01/2008	STU001	100002	Purchase Payment	0	T9	25.50	25.50		-	N
258	PP	29/01/2008	SUP001	100003	Purchase Payment	0	T9	1,977.58	1,977.58		-	N
259	PP	29/01/2008	SUP002	100004	Purchase Payment	0	T9	599.03	599.03		-	N
260	PP	29/01/2008	THO001	100005	Purchase Payment	0	T9	7,141.98	7,141.98		-	N
261	PP	29/01/2008	WAL001	100006	Purchase Payment	0	T9	150.96	150.96		-	N
262	PP	29/01/2008	WED001	100007	Purchase Payment	0	T9	63.00	63.00		-	N
263	PP	29/01/2008	WIS001	100008	Purchase Payment	0	T9	35.01	35.01		-	N
264	PP	29/01/2008	WIS002	100009	Purchase Payment	0	T9	1,659.34	1,659.34		-	N
275	PI	28/02/2008	STU001	sed/pa	Brochures	0	T1	293.75		293.75	R	-
284	PI	28/02/2008	NEW001	BADDBT	Bad Debt Write Off	0	T9	0.01		0.01	-	-
288	PA	28/02/2008	THO001	Deposit	Payment on Account	0	T9	500.00	500.00		-	N
319	PI	28/02/2008	THO001	2566	Consumables	2	T1	646.25		646.25	R	-
323	PC	28/02/2008	UNI001	Return	Returned Goods, damaged	0	T1	103.40	103.40		R	-
327	PI	28/02/2008	UNI001	SED	Returned Goods	1	T9	103.40		103.40	-	-
332	PI	28/02/2008	SDE001	67382	Campaign	2	T1	652.50		652.50	R	-
333	PI	28/02/2008	SDE001	In345	Campaign	2	T1	528.75		528.75	R	-
334	PI	28/02/2008	STU001	SED	Promotional	0	T1	64.63		64.63	R	-
335	PI	28/02/2008	SUP002	2839	Cleaning Services	2	T1	587.50		587.50	R	-
337	PI	28/02/2008	WIS002	5	Envelope - White (110 x 220) Plain	2	T1	252.85		252.85	R	-
338	PI	28/02/2008	WIS002	5	Envelope - White (110 x 220)	2	T1	494.96		494.96	R	-
339	PI	28/02/2008	WIS002	5	Flip Chart - A1 Pad	2	T1	231.78		231.78	R	-
340	PI	28/02/2008	WIS002	5	Flip Chart - A1 Pad (Recycled)	2	T1	231.78		231.78	R	-
341	PI	28/02/2008	WIS002	5	Laminator Pouches - A4	2	T1	79.01		79.01	R	-
342	PI	28/02/2008	WIS002	5	Copy Paper - Economy Grade	2	T1	295.00		295.00	R	-
343	PI	28/02/2008	WIS002	5	Copy Paper - Premium Grade	2	T1	337.14		337.14	R	-
344	PI	28/02/2008	WIS002	5	Coloured Paper - Pastel Green	2	T1	46.36		46.36	R	-
345	PI	28/02/2008	CON001	6	Ball Point Pen - Black	2	T1	25.29		25.29	R	-
346	PI	28/02/2008	CON001	6	Ball Point Pen - Blue	2	T1	25.29		25.29	R	-
347	PI	28/02/2008	CON001	6	Remember-Me Sticky Notes	2	T1	44.25		44.25	R	-
348	PI	28/02/2008	WIS002	7	Adhesive Tape - Brown (48mm x	2	T1	13.38		13.38	R	-
349	PI	28/02/2008	WIS002	7	Adhesive Tape - Brown (50mm x	2	T1	14.75		14.75	R	-
350	PI	28/02/2008	SUP001	8	JP010 Jet Printer Cartridge	2	T1	129.59		129.59	R	-
351	PI	28/02/2008	SUP001	8	JP030 Jet Printer Cartridge	2	T1	102.20		102.20	R	-
352	PI	28/02/2008	MCN001	9	DIMM 128mb 100Mhz	2	T1	863.92		863.92	R	-
353	PI	28/02/2008	MCN001	9	MTH3000 Motherboard	2	T1	526.78		526.78	R	-
354	PI	28/02/2008	CON001	10	A4 Carbon Copy Book - Triplicate	2	T1	47.41		47.41	R	-
355	PI	28/02/2008	CON001	10	Calculator - Printing Rolls	2	T1	221.25		221.25	R	-
356	PI	28/02/2008	CON001	10	Remember-Me Sticky Notes	2	T1	44.25		44.25	R	-
357	PI	28/02/2008	CON001	10	Pencil - HB	2	T1	27.40		27.40	R	-
358	PI	28/02/2008	CON001	10	Ball Point Pen - Red	2	T1	25.29		25.29	R	-
359	PI	28/02/2008	CON001	10	A4 Labels (68x99) - Inkjet	2	T1	50.57		50.57	R	-
360	PI	28/02/2008	CON001	10	Correction Fluid - White	2	T1	9.23		9.23	R	-
361	PI	28/02/2008	CON001	10	Scissors - Economy	2	T1	6.60		6.60	R	-

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362	PI	28/02/2008	CON001	10	Rubber Bands - Selection Pack	2	T1	101.14		101.14	R	-
363	PI	28/02/2008	CON001	10	Remember-Me Memo Pads	2	T1	130.64		130.64	R	-
364	PI	28/02/2008	MCN001	11	10gb Hard Drive	2	T1	472.00		472.00	R	-
365	PI	28/02/2008	MCN001	11	20gb Hard Drive	2	T1	899.75		899.75	R	-
366	PI	28/02/2008	MCN001	11	DIMM 32mb 100Mhz	2	T1	324.50		324.50	R	-
367	PI	28/02/2008	MCN001	11	15" Monitor	2	T1	884.99		884.99	R	-
368	PI	28/02/2008	MCN001	11	MTH1000 Motherboard	2	T1	316.07		316.07	R	-
369	PI	28/02/2008	MCN001	11	MTH2000 Motherboard	2	T1	421.42		421.42	R	-
370	PI	28/02/2008	SUP001	12	PCR600 Processor	2	T1	1,306.42		1,306.42	R	-
371	PI	28/02/2008	SUP001	12	PCR650 Processor	2	T1	2,338.91		2,338.91	R	-
372	PI	28/02/2008	SUP001	12	PCR700 Processor	2	T1	1,812.13		1,812.13	R	-
373	PI	28/02/2008	SUP001	12	LP100 Laser Printer Toner	2	T1	59.00		59.00	R	-
374	PI	28/02/2008	SUP001	12	CDR08432 Read/Write CD Drive	2	T1	2,528.55		2,528.55	R	-
375	PI	28/02/2008	SUP001	12	AT Mini Tower Case	2	T1	158.25		158.25	R	-
376	PI	28/02/2008	SUP001	12	ATX Mini Tower Case	2	T1	126.43		126.43	R	-
377	PI	28/02/2008	SUP001	12	ATX Desktop Case	2	T1	337.14		337.14	R	-
378	PI	28/02/2008	SUP001	12	PCR800 Processor	2	T1	2,317.84		2,317.84	R	-
379	PI	28/02/2008	SUP001	12	PCR900 Processor	2	T1	3,424.08		3,424.08	R	-
380	PI	28/02/2008	SUP001	12	CDR10432 Read/Write CD Drive	2	T1	1,685.70		1,685.70	R	-
381	PI	28/02/2008	SUP001	12	CDR12432 Read/Write CD Drive	2	T1	1,885.88		1,885.88	R	-
382	PI	28/02/2008	SUP001	13	Standard Keyboard	2	T1	221.25		221.25	R	-
526	PP	28/02/2008	CON001	(BACS)	Purchase Payment	0	T9	435.14	435.14		-	N
527	PP	28/02/2008	MCN001	(BACS)	Purchase Payment	0	T9	1,390.70	1,390.70		-	-
528	PP	28/02/2008	MCN001	(BACS)	Purchase Payment	0	T9	2,581.24	2,581.24		-	-
529	PP	28/02/2008	SUP001	12324	Purchase Payment	0	T9	8,561.48	8,561.48		-	N
531	PI	01/03/2008	SDE001	CANCEL	Cancelled Cheque	0	T9	352.50		352.50	-	-
550	PI	28/03/2008	WIS002	1236	Goods	2	T7	52.00		52.00	R	-
551	PI	28/03/2008	WIS002	1237	Goods	2	T8	56.00		56.00	R	-
553	PC	28/03/2008	THO001	Overchar	Overcharge	2	T1	135.13	135.13		R	-
554	PI	28/03/2008	THO001	CANCEL	Cancelled Cheque	0	T9	50.00		50.00	-	-
557	PC	28/03/2008	STU001	REFUND	Refund - SED	0	T1	64.63	64.63		R	-
558	PI	28/03/2008	STU001	REFUND	Allocation - SED	0	T9	64.63		64.63	-	-
576	PC	15/03/2008	WAL001	Cancel	Overcharge	0	T1	29.38	29.38		R	-
577	PC	25/03/2008	QUA001	566	Overcharge On VAT	0	T1	25.00	25.00		R	-
580	PI	28/03/2008	WIS001	43747	Goods	0	T1	64.63		64.63	R	-
581	PI	28/03/2008	WIS002	566	Goods	2	T7	25.00		25.00	R	-
582	PI	28/03/2008	WIS002	566	Goods	2	T8	25.00		25.00	R	-
587	PI	28/03/2008	WAL001	2566	Vat Only Invoice	0	T1	17.50		17.50	R	-
588	PI	28/03/2008	THO001	CANCEL	Cancelled Cheque	0	T9	30.00		30.00	-	-
591	PI	28/03/2008	STU001	Cancel	Goods	0	T1	17.63		17.63	R	-
592	PI	28/03/2008	STU001	Cancel	Promtional Literatue	0	T1	176.25		176.25	R	-
593	PC	28/03/2008	WIS001	REFUND	Refund - O/BAL	0	T9	35.01	35.01		-	-
594	PI	28/03/2008	WIS001	REFUND	Allocation - O/BAL	0	T9	35.01		35.01	-	-
602	PC	28/03/2008	QUA001	5666	Credit:Re Complaint	0	T1	17.63	17.63		R	-
606	PA	24/03/2008	WAL001	Deposit	Payment on Account	0	T9	150.00	150.00		-	N
611	PC	30/03/2008	SUP001	12569	Overcharge	0	T1	29.38	29.38		R	-
613	PI	29/03/2008	MCN001	125	Goods	0	T1	605.13		605.13	R	-
617	PC	14/03/2008	STU001	Cancel	Overcharge	0	T0	5.00	5.00		R	-
626	PC	31/03/2008	WAL001	2563	Overcharge	0	T1	29.38	29.38		R	-
627	PI	31/03/2008	STU001	32565	Artwork	0	T1	17.63		17.63	R	-
628	PI	31/03/2008	STU001	767	Promtional Literatue	0	T1	176.25		176.25	R	-
629	PC	31/03/2008	STU001	CR567	Overcharge	0	T0	5.00	5.00		R	-
630	PI	31/03/2008	SUP002	2849	Cleaning Services	2	T1	587.50		587.50	R	-
714	PI	30/03/2008	WIS002	14	Envelope - White (110 x 220) Plain	2	T1	252.85		252.85	R	-
715	PI	30/03/2008	WIS002	14	Envelope - White (110 x 220)	2	T1	503.50		503.50	R	-
716	PI	30/03/2008	WIS002	14	Envelope - Brown (110 x 220)	2	T1	132.75		132.75	R	-
717	PI	30/03/2008	WIS002	14	Flip Chart - A1 Pad	2	T1	231.78		231.78	R	-
718	PI	30/03/2008	WIS002	14	Flip Chart - A1 Pad (Recycled)	2	T1	231.78		231.78	R	-
719	PI	30/03/2008	WIS002	14	Copy Paper - Economy Grade	2	T1	392.34		392.34	R	-
720	PI	30/03/2008	WIS002	14	Copy Paper - Standard Grade	2	T1	316.07		316.07	R	-
721	PI	30/03/2008	WIS002	14	Coloured Paper - Pastel Blue	2	T1	46.36		46.36	R	-
722	PI	30/03/2008	WIS002	14	Adhesive Tape - Brown (48mm x	2	T1	13.38		13.38	R	-
723	PI	30/03/2008	WIS002	14	Adhesive Tape - Brown (50mm x	2	T1	16.23		16.23	R	-

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724	PI	30/03/2008	MCN001	15	DIMM 64mb 100Mhz	2	T1	453.04		453.04	R	-
725	PI	30/03/2008	MCN001	15	DIMM 128mb 100Mhz	2	T1	1,295.89		1,295.89	R	-
726	PI	30/03/2008	MCN001	15	SIMM 16mb 100Mhz	2	T1	189.64		189.64	R	-
727	PI	30/03/2008	MCN001	15	MTH1000 Motherboard	2	T1	316.07		316.07	R	-
728	PI	30/03/2008	SUP001	16	JP010 Jet Printer Cartridge	2	T1	129.59		129.59	R	-
729	PI	30/03/2008	SUP001	16	JP030 Jet Printer Cartridge	2	T1	102.20		102.20	R	-
730	PI	30/03/2008	CON001	17	Ball Point Pen - Blue	2	T1	25.29		25.29	R	-
811	PP	30/03/2008	CON001	(BACS)	Purchase Payment	0	T9	323.47	323.47		-	N
812	PP	30/03/2008	MCN001	(BACS)	Purchase Payment	0	T9	737.49	737.49		-	N
813	PP	30/03/2008	SDE001	678647	Purchase Payment	0	T9	1,181.25	1,181.25		-	N
814	PP	30/03/2008	SUP001		Purchase Payment	0	T9	9,871.89	9,871.89		-	N
825	PI	30/03/2008	CON001	18	A4 Ledger Book - 5 Column	2	T1	189.64		189.64	R	-
826	PI	30/03/2008	CON001	18	A4 Carbon Copy Book - Triplicate	2	T1	94.83		94.83	R	-
827	PI	30/03/2008	CON001	18	Correction Fluid - White	2	T1	184.37		184.37	R	-
828	PI	30/03/2008	CON001	18	A4 Labels (68x99) - Inkjet	2	T1	33.71		33.71	R	-
829	PI	30/03/2008	CON001	18	A4 Labels (38x99) - Inkjet	2	T1	50.57		50.57	R	-
830	PI	30/03/2008	MCN001	19	DIMM 32mb 100Mhz	2	T1	231.78		231.78	R	-
831	PI	30/03/2008	MCN001	19	DIMM 64mb 100Mhz	2	T1	453.04		453.04	R	-
832	PI	30/03/2008	MCN001	19	DIMM 128mb 100Mhz	2	T1	863.92		863.92	R	-
833	PI	30/03/2008	MCN001	19	SIMM 16mb 100Mhz	2	T1	189.64		189.64	R	-
834	PI	30/03/2008	MCN001	19	SIMM 32mb 100Mhz	2	T1	379.28		379.28	R	-
835	PI	30/03/2008	MCN001	19	SIMM 64mb 100Mhz	2	T1	642.68		642.68	R	-
836	PI	30/03/2008	MCN001	19	15" Monitor	2	T1	632.14		632.14	R	-
837	PI	30/03/2008	MCN001	19	17" Monitor	2	T1	842.85		842.85	R	-
838	PI	30/03/2008	MCN001	19	19" Monitor	2	T1	1,896.41		1,896.41	R	-
839	PI	30/03/2008	SUP001	20	AT Mini Tower Case	2	T1	158.25		158.25	R	-
840	PI	30/03/2008	SUP001	20	ATX Mini Tower Case	2	T1	252.85		252.85	R	-
841	PI	30/03/2008	SUP001	20	ATX Desktop Case	2	T1	337.14		337.14	R	-
842	PI	30/03/2008	SUP001	20	CDR08432 Read/Write CD Drive	2	T1	1,264.28		1,264.28	R	-
843	PI	30/03/2008	SUP001	20	CDR10432 Read/Write CD Drive	2	T1	1,685.70		1,685.70	R	-
844	PI	30/03/2008	SUP001	20	CDR12432 Read/Write CD Drive	2	T1	1,885.88		1,885.88	R	-
863	PI	15/04/2008	THO001	AB/6789	Goods	2	T1	217.38		217.38	R	-
875	PI	15/04/2008	WAL001	13273	Goods	0	T1	64.63		64.63	R	-
876	PI	01/04/2008	WAL001	2533	Goods	0	T1	12.35		12.35	R	-
877	PI	01/04/2008	WIS001	5266	Misc	0	T1	17.65		17.65	R	-
890	PI	30/04/2008	QUA001	5656	Maintenance	0	T1	72.85		72.85	R	-
891	PI	30/04/2008	SUP002	2859	Cleaning Services	2	T1	587.50		587.50	R	-
892	PI	30/04/2008	MCN001	21	MTH1000 Motherboard	2	T1	316.07		316.07	R	-
893	PI	30/04/2008	MCN001	21	MTH2000 Motherboard	2	T1	421.42		421.42	R	-
894	PI	10/04/2008	MCN001	21	MTH3000 Motherboard	2	T1	526.78		526.78	R	-
895	PI	10/04/2008	SUP001	22	Diskettes - Formatted (1.44MB)	2	T1	316.07		316.07	R	-
896	PI	10/04/2008	SUP001	22	Disk - CDR (640MB)	2	T1	189.64		189.64	R	-
897	PI	10/04/2008	SUP001	22	LP100 Laser Printer Toner	2	T1	118.00		118.00	R	-
898	PI	10/04/2008	SUP001	22	LP200 Laser Printer Toner	2	T1	101.14		101.14	R	-
899	PI	10/04/2008	SUP001	22	JP010 Jet Printer Cartridge	2	T1	259.18		259.18	R	-
900	PI	10/04/2008	SUP001	22	JP020 Jet Printer Cartridge	2	T1	214.93		214.93	R	-
901	PI	10/04/2008	SUP001	22	JP030 Jet Printer Cartridge	2	T1	204.40		204.40	R	-
902	PI	10/04/2008	SUP001	22	8mb PCI Video Card	2	T1	463.57		463.57	R	-
903	PI	10/04/2008	SUP001	22	16mb PCI Video Card	2	T1	716.42		716.42	R	-
904	PI	10/04/2008	SUP001	22	32mb PCI Video Card	2	T1	842.85		842.85	R	-
905	PI	11/04/2008	UNI001	23	Whiteboard - Drywipe (900 x	2	T1	154.52		154.52	R	-
906	PI	11/04/2008	UNI001	23	Whiteboard - Drywipe (1000 x	2	T1	175.13		175.13	R	-
907	PI	11/04/2008	UNI001	23	Letter Trays - 3 pack (Black)	2	T1	53.57		53.57	R	-
908	PI	11/04/2008	UNI001	23	Letter Trays - 3 pack (Pink/Brown)	2	T1	53.57		53.57	R	-
909	PI	11/04/2008	UNI001	23	Letter Trays - 3 pack (Grey)	2	T1	53.57		53.57	R	-
910	PI	14/04/2008	WIS002	24	Envelope - White (110 x 220) Plain	2	T1	252.85		252.85	R	-
911	PI	14/04/2008	WIS002	24	Envelope - White (110 x 220)	2	T1	341.35		341.35	R	-
912	PI	14/04/2008	WIS002	24	Envelope - Brown (110 x 220)	2	T1	265.50		265.50	R	-
913	PI	14/04/2008	WIS002	24	Envelope - Brown (110 x 220)	2	T1	273.93		273.93	R	-
914	PI	14/04/2008	WIS002	24	Flip Chart - A1 Pad	2	T1	231.78		231.78	R	-
915	PI	14/04/2008	WIS002	24	Flip Chart - A1 Pad (Recycled)	2	T1	231.78		231.78	R	-
916	PI	14/04/2008	WIS002	24	Adhesive Tape - Brown (48mm x	2	T1	13.38		13.38	R	-
917	PI	14/04/2008	WIS002	24	Adhesive Tape - Brown (50mm x	2	T1	14.75		14.75	R	-

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918	PI	14/04/2008	WIS002	24	Laminator Pouches - A4	2	T1	79.01		79.01	R	-
919	PI	14/04/2008	WIS002	24	Mailing Bag - Bubble Lined	2	T1	99.04		99.04	R	-
920	PI	14/04/2008	WIS002	24	Copy Paper - Economy Grade	2	T1	295.00		295.00	R	-
921	PI	14/04/2008	WIS002	24	Inkjet Paper - Premium Grade	2	T1	172.78		172.78	R	-
922	PI	14/04/2008	WIS002	24	Coloured Paper - Pastel Green	2	T1	46.36		46.36	R	-
923	PI	30/04/2008	CON001	25	Ball Point Pen - Black	2	T1	25.29		25.29	R	-
924	PI	30/04/2008	CON001	25	Remember-Me Sticky Notes	2	T1	44.25		44.25	R	-
925	PI	30/04/2008	CON001	25	Scissors - Economy	2	T1	19.76		19.76	R	-
926	PI	30/04/2008	MCN001	26	DIMM 128mb 100Mhz	2	T1	863.92		863.92	R	-
927	PI	30/04/2008	MCN001	26	MTH2000 Motherboard	2	T1	421.42		421.42	R	-
928	PI	30/04/2008	MCN001	26	MTH3000 Motherboard	2	T1	526.78		526.78	R	-
929	PI	30/04/2008	SUP001	27	Mouse Mat - (241 x 203) Red	2	T1	21.07		21.07	R	-
930	PI	30/04/2008	SUP001	27	Mouse Mat - (241 x 203) Blue	2	T1	21.07		21.07	R	-
931	PI	30/04/2008	SUP001	27	Mouse Mat - (241 x 203) Black	2	T1	21.07		21.07	R	-
932	PI	30/04/2008	SUP001	27	Dual Wheel Mouse	2	T1	526.78		526.78	R	-
933	PI	30/04/2008	SUP001	27	PCR800 Processor	2	T1	2,317.84		2,317.84	R	-
934	PI	30/04/2008	SUP001	27	PCR900 Processor	2	T1	2,396.85		2,396.85	R	-
935	PI	30/04/2008	WIS002	28	Shorthand Notebook - 80 Sheets	2	T1	383.50		383.50	R	-
936	PI	30/04/2008	WIS002	29	Envelope - White (110 x 220)	2	T1	341.35		341.35	R	-
937	PI	30/04/2008	WIS002	29	Flip Chart - A1 Pad (Recycled)	2	T1	231.78		231.78	R	-
938	PI	30/04/2008	WIS002	29	Copy Paper - Standard Grade	2	T1	316.07		316.07	R	-
939	PI	30/04/2008	WIS002	29	Copy Paper - Premium Grade	2	T1	337.14		337.14	R	-
940	PI	30/04/2008	WIS002	29	Adhesive Tape - Brown (48mm x	2	T1	13.38		13.38	R	-
941	PI	30/04/2008	WIS002	29	Adhesive Tape - Brown (50mm x	2	T1	14.75		14.75	R	-
942	PI	30/04/2008	SUP001	30	JP030 Jet Printer Cartridge	2	T1	102.20		102.20	R	-
943	PI	30/04/2008	MCN001	31	10gb Hard Drive	2	T1	674.28		674.28	R	-
944	PI	30/04/2008	MCN001	31	20gb Hard Drive	2	T1	1,285.35		1,285.35	R	-
945	PI	30/04/2008	MCN001	31	30gb Hard Drive	2	T1	1,517.13		1,517.13	R	-
946	PI	30/04/2008	SUP001	32	Standard Keyboard	2	T1	331.87		331.87	R	-
1125	PP	27/04/2008	STU001	09871	Purchase Payment	0	T9	736.14	736.14		-	N
1126	PP	27/04/2008	SUP001		Purchase Payment	0	T9	5,786.51	5,786.51		-	N
1127	PP	27/04/2008	WIS002		Purchase Payment	0	T9	4,292.05	4,292.05		-	N
1128	PI	27/04/2008	CON001	33	Rubber Bands - Selection Pack	2	T1	101.14		101.14	R	-
1129	PI	27/04/2008	CON001	33	A4 Ledger Book - 5 Column	2	T1	189.64		189.64	R	-
1130	PI	27/04/2008	CON001	33	A4 Carbon Copy Book - Triplicate	2	T1	25.29		25.29	R	-
1131	PI	27/04/2008	CON001	33	Pencil - Chinagraph Black	2	T1	36.87		36.87	R	-
1132	PI	27/04/2008	CON001	33	Calculator - Printing Rolls	2	T1	442.50		442.50	R	-
1133	PI	27/04/2008	CON001	33	Ball Point Pen - Black	2	T1	25.29		25.29	R	-
1134	PI	27/04/2008	CON001	33	Ball Point Pen - Blue	2	T1	25.29		25.29	R	-
1135	PI	27/04/2008	CON001	33	Ball Point Pen - Red	2	T1	25.29		25.29	R	-
1136	PI	27/04/2008	CON001	33	Pencil - HB	2	T1	27.40		27.40	R	-
1137	PI	27/04/2008	CON001	33	Pencil - H	2	T1	27.40		27.40	R	-
1138	PI	27/04/2008	CON001	33	A4 Labels (68x99) - Inkjet	2	T1	50.57		50.57	R	-
1139	PI	27/04/2008	MCN001	34	MTH1000 Motherboard	2	T1	316.07		316.07	R	-
1140	PI	27/04/2008	MCN001	34	MTH2000 Motherboard	2	T1	421.42		421.42	R	-
1141	PI	27/04/2008	MCN001	34	DIMM 64mb 100Mhz	2	T1	453.04		453.04	R	-
1142	PI	27/04/2008	MCN001	34	10gb Hard Drive	2	T1	337.14		337.14	R	-
1143	PI	27/04/2008	MCN001	34	30gb Hard Drive	2	T1	758.57		758.57	R	-
1144	PI	27/04/2008	MCN001	34	MTH3000 Motherboard	2	T1	526.78		526.78	R	-
1145	PI	27/04/2008	MCN001	34	DIMM 128mb 100Mhz	2	T1	863.92		863.92	R	-
1146	PI	27/04/2008	MCN001	34	DIMM 32mb 100Mhz	2	T1	231.78		231.78	R	-
1147	PI	27/04/2008	MCN001	34	SIMM 64mb 100Mhz	2	T1	642.68		642.68	R	-
1148	PI	27/04/2008	MCN001	34	15" Monitor	2	T1	632.14		632.14	R	-
1149	PI	27/04/2008	MCN001	34	17" Monitor	2	T1	842.85		842.85	R	-
1150	PI	27/04/2008	MCN001	34	19" Monitor	2	T1	1,896.41		1,896.41	R	-
1151	PI	27/04/2008	UNI001	35	Letter Trays - 3 pack (Black)	2	T1	26.78		26.78	R	-
1152	PI	27/04/2008	UNI001	35	Whiteboard - Drywipe (900 x	2	T1	123.62		123.62	R	-
1153	PI	27/04/2008	WIS002	36	Shorthand Notebook - 80 Sheets	2	T1	383.50		383.50	R	-
1154	PI	27/04/2008	WIS002	36	Laminator Pouches - A4	2	T1	158.04		158.04	R	-
1155	PI	27/04/2008	WIS002	36	Coloured Paper - Pastel Blue	2	T1	92.71		92.71	R	-
1156	PI	27/04/2008	WIS002	36	Adhesive Tape - Brown (48mm x	2	T1	26.76		26.76	R	-
1157	PI	27/04/2008	WIS002	36	Adhesive Tape - Brown (50mm x	2	T1	14.75		14.75	R	-
1158	PI	27/04/2008	WIS002	36	Envelope - White (110 x 220)	2	T1	341.35		341.35	R	-

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1159	PI	27/04/2008	WIS002	36	Envelope - Brown (110 x 220)	2	T1	136.97		136.97	R	-
1160	PI	27/04/2008	WIS002	36	Copy Paper - Economy Grade	2	T1	442.50		442.50	R	-
1161	PI	27/04/2008	WIS002	36	Copy Paper - Standard Grade	2	T1	316.07		316.07	R	-
1169	PI	27/04/2008	THO001	Pur	Router & Cabling	0	T1	28.61		28.61	R	-
1176	PI	28/04/2008	MCN001	Pur	Router & Cabling	0	T1	78.73		78.73	R	-
1177	PI	29/04/2008	MCN001	Pur	Router & Cabling	0	T1	1,162.08		1,162.08	R	-
1178	PI	12/05/2008	MCN001	Pur	Router & Cabling	0	T1	25.85		25.85	R	-

Totals: 50,003.36 94,506.04
History Balance: 44,502.68

N/C: 2101 Name: Sundry Creditors Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ****												

N/C: 2102 Name: Other Creditors Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ****												

N/C: 2109 Name: Accruals Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/01/2008			Brought Forward			50.00		50.00		
305	JC	28/02/2008	2109	ACCRUE	Telephone Accrual	0	T9	50.00		50.00	-	-
537	JC	28/03/2008	2109	ACCRUE	Telephone Accrual	0	T9	50.00		50.00	-	-
852	JC	30/04/2008	2109	ACCRUE	Telephone Accrual	0	T9	50.00		50.00	-	-
854	JD	30/04/2008	2109	ACCRUE	Telephone Accrual	0	T9	200.00	200.00		-	-
Totals:									200.00	200.00		
History Balance:												

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N/C: 2200 Name: Sales Tax Control Account Account Balance: 22,182.53 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/01/2008			Brought Forward			30.09		30.09		
99	SI	02/01/2008	A1D001	1	AT Mini Tower Case	1	T1	2.43		2.43	R	-
100	SI	02/01/2008	A1D001	1	Whiteboard - Drywipe (900 x	1	T1	12.97		12.97	R	-
101	SI	02/01/2008	A1D001	1	A4 Ledger Book - 5 Column	1	T1	10.36		10.36	R	-
102	SI	02/01/2008	A1D001	1	Shorthand Notebook - 80 Sheets	1	T1	14.57		14.57	R	-
103	SI	02/01/2008	A1D001	1	Calculator - Desktop	1	T1	1.62		1.62	R	-
104	SI	02/01/2008	A1D001	1	Calculator - Desktop (Printing)	1	T1	2.76		2.76	R	-
105	SI	02/01/2008	A1D001	1	Calculator - Printing Rolls	1	T1	14.59		14.59	R	-
106	SI	02/01/2008	A1D001	1	Correction Fluid - White	1	T1	2.83		2.83	R	-
107	SI	02/01/2008	A1D001	1	Envelope - White (110 x 220) Plain	1	T1	29.14		29.14	R	-
108	SI	02/01/2008	A1D001	1	Flip Chart - A1 Pad	1	T1	25.94		25.94	R	-
109	SI	02/01/2008	A1D001	1	Laminator Pouches - A4	1	T1	9.73		9.73	R	-
110	SI	02/01/2008	A1D001	1	Mouse Mat - (241 x 203) Blue	1	T1	1.21		1.21	R	-
111	SI	02/01/2008	A1D001	1	Copy Paper - Economy Grade	1	T1	33.58		33.58	R	-
112	SI	02/01/2008	A1D001	1	Coloured Paper - Pastel Blue	1	T1	3.08		3.08	R	-
113	SI	02/01/2008	A1D001	1	Ball Point Pen - Black	1	T1	2.59		2.59	R	-
114	SI	02/01/2008	A1D001	1	Pencil - HB	1	T1	1.21		1.21	R	-
115	SI	02/01/2008	A1D001	1	Remember-Me Sticky Notes	1	T1	3.40		3.40	R	-
116	SI	02/01/2008	A1D001	1	Scissors - Economy	1	T1	0.49		0.49	R	-
117	SI	02/01/2008	A1D001	1	Adhesive Tape - Brown (50mm x	1	T1	2.27		2.27	R	-
118	SI	02/01/2008	A1D001	1	JP010 Jet Printer Cartridge	1	T1	14.59		14.59	R	-
119	SI	02/01/2008	A1D001	1	Letter Trays - 3 pack (Red)	1	T1	2.27		2.27	R	-
120	SI	02/01/2008	A1D001	1	Carriage	1	T1	17.50		17.50	R	-
121	SI	04/01/2008	KIN001	9	PC Combo Pack 4	1	T1	522.11		522.11	R	-
122	SI	04/01/2008	KIN001	9	PC Combo Pack 5	1	T1	589.68		589.68	R	-
123	SI	04/01/2008	KIN001	9	PC Combo Pack 6	1	T1	368.55		368.55	R	-
124	SI	04/01/2008	KIN001	9	FX030 Multifunctional Fax	1	T1	113.02		113.02	R	-
125	SI	04/01/2008	KIN001	9	Copy Paper - Premium Grade	1	T1	41.77		41.77	R	-
126	SI	07/01/2008	BBS001	2	Whiteboard - Drywipe (1000 x	1	T1	3.57		3.57	R	-
127	SI	07/01/2008	BBS001	2	A4 Ledger Book - 5 Column	1	T1	5.18		5.18	R	-
128	SI	07/01/2008	BBS001	2	A4 Carbon Copy Book - Triplicate	1	T1	4.85		4.85	R	-
129	SI	07/01/2008	BBS001	2	Shorthand Notebook - 80 Sheets	1	T1	14.57		14.57	R	-
130	SI	07/01/2008	BBS001	2	Calculator - Desktop (Printing)	1	T1	5.51		5.51	R	-
131	SI	07/01/2008	BBS001	2	Calculator - Printing Rolls	1	T1	10.70		10.70	R	-
132	SI	07/01/2008	BBS001	2	Diskettes - Formatted (1.44MB)	1	T1	3.89		3.89	R	-
133	SI	07/01/2008	BBS001	2	Envelope - White (110 x 220)	1	T1	46.17		46.17	R	-
134	SI	07/01/2008	BBS001	2	Filing Cabinet - 5 Drawer	1	T1	21.07		21.07	R	-
135	SI	07/01/2008	BBS001	2	Mouse Mat - (241 x 203) Red	1	T1	0.97		0.97	R	-
136	SI	07/01/2008	BBS001	2	Mailing Bag - Bubble Lined	1	T1	4.86		4.86	R	-
137	SI	07/01/2008	BBS001	2	Copy Paper - Standard Grade	1	T1	46.92		46.92	R	-
138	SI	07/01/2008	BBS001	2	Ball Point Pen - Blue	1	T1	3.24		3.24	R	-
139	SI	07/01/2008	BBS001	2	Ball Point Pen - Red	1	T1	1.30		1.30	R	-
140	SI	07/01/2008	BBS001	2	LP200 Laser Printer	1	T1	194.51		194.51	R	-
141	SI	07/01/2008	BBS001	2	LP200 Laser Printer Toner	1	T1	6.81		6.81	R	-
142	SI	07/01/2008	BBS001	2	Carriage	1	T1	17.50		17.50	R	-
143	SI	15/01/2008	BRI001	3	PC Combo Pack 1	1	T1	91.97		91.97	R	-
144	SI	15/01/2008	BRI001	3	SIMM 64mb 100Mhz	1	T1	26.75		26.75	R	-
145	SI	15/01/2008	BRI001	3	LP100 Laser Printer	1	T1	40.13		40.13	R	-
146	SI	15/01/2008	BRI001	3	LP100 Laser Printer Toner	1	T1	16.72		16.72	R	-
147	SI	13/01/2008	CGS001	5	CDR10432 Read/Write CD Drive	1	T1	61.60		61.60	R	-
148	SI	13/01/2008	CGS001	5	17" Monitor	1	T1	45.39		45.39	R	-
149	SI	13/01/2008	CGS001	5	30gb Hard Drive	1	T1	29.18		29.18	R	-
150	SI	13/01/2008	CGS001	5	PCR900 Processor	1	T1	129.68		129.68	R	-
151	SI	13/01/2008	CGS001	5	32mb PCI Video Card	1	T1	17.83		17.83	R	-
152	SI	11/01/2008	DST001	6	ATX Mini Tower Case	1	T1	6.48		6.48	R	-
153	SI	11/01/2008	DST001	6	20gb Hard Drive	1	T1	48.63		48.63	R	-
154	SI	11/01/2008	DST001	6	DIMM 128mb 100Mhz	1	T1	97.26		97.26	R	-
155	SI	11/01/2008	DST001	6	MTH2000 Motherboard	1	T1	58.35		58.35	R	-
156	SI	11/01/2008	DST001	6	PCR800 Processor	1	T1	291.77		291.77	R	-
157	SI	11/01/2008	DST001	6	8mb PCI Video Card	1	T1	11.02		11.02	R	-

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158	SI	11/01/2008	DST001	6	16mb PCI Video Card	1	T1	21.40	21.40 R	-
159	SI	18/01/2008	MAC001	10	Coloured Paper - Pastel Green	1	T1	5.73	5.73 R	-
160	SI	18/01/2008	MAC001	10	JP010 Jet Printer Cartridge	1	T1	8.58	8.58 R	-
161	SI	18/01/2008	MAC001	10	Scissors - Economy	1	T1	1.91	1.91 R	-
162	SI	18/01/2008	MAC001	10	Remember-Me Memo Pads	1	T1	10.75	10.75 R	-
163	SI	18/01/2008	MAC001	10	Filing Cabinet - 3 Drawer	1	T1	7.15	7.15 R	-
164	SI	18/01/2008	MAC001	10	Copy Paper - Premium Grade	1	T1	21.96	21.96 R	-
165	SI	18/01/2008	MAC001	10	Envelope - White (110 x 220) Plain	1	T1	29.03	29.03 R	-
166	SI	18/01/2008	MAC001	10	Envelope - Brown (110 x 220)	1	T1	15.12	15.12 R	-
167	SI	18/01/2008	MAC001	10	FX010 Plain Paper Fax	1	T1	57.19	57.19 R	-
168	SI	18/01/2008	MAC001	10	Flip Chart - A1 Pad	1	T1	32.29	32.29 R	-
169	SI	18/01/2008	MAC001	10	A4 Labels (38x99) - Inkjet	1	T1	2.70	2.70 R	-
170	SI	18/01/2008	MAC001	10	PC Combo Pack 1	1	T1	524.21	524.21 R	-
171	SI	18/01/2008	PAT001	11	Envelope - White (110 x 220)	1	T1	44.63	44.63 R	-
172	SI	18/01/2008	PAT001	11	Filing Cabinet - 5 Drawer	1	T1	21.07	21.07 R	-
173	SI	18/01/2008	PAT001	11	Flip Chart - A1 Pad (Recycled)	1	T1	70.02	70.02 R	-
174	SI	18/01/2008	PAT001	11	Laminator - A4	1	T1	12.16	12.16 R	-
175	SI	18/01/2008	PAT001	11	Laminator Pouches - A4	1	T1	11.67	11.67 R	-
176	SI	18/01/2008	PAT001	11	19" Monitor	1	T1	38.90	38.90 R	-
177	SI	18/01/2008	PAT001	11	Mouse Mat - (241 x 203) Blue	1	T1	1.21	1.21 R	-
178	SI	18/01/2008	PAT001	11	Copy Paper - Economy Grade	1	T1	31.06	31.06 R	-
179	SI	18/01/2008	PAT001	11	Coloured Paper - Pastel Blue	1	T1	4.31	4.31 R	-
180	SI	18/01/2008	PAT001	11	Ball Point Pen - Black	1	T1	2.27	2.27 R	-
181	SI	18/01/2008	PAT001	11	Ball Point Pen - Blue	1	T1	3.24	3.24 R	-
182	SI	18/01/2008	PAT001	11	Ball Point Pen - Red	1	T1	0.65	0.65 R	-
183	SI	18/01/2008	PAT001	11	Pencil - HB	1	T1	1.21	1.21 R	-
184	SI	18/01/2008	PAT001	11	Remember-Me Sticky Notes	1	T1	3.40	3.40 R	-
185	SI	18/01/2008	STU001	12	DIMM 128mb 100Mhz	1	T1	66.89	66.89 R	-
186	SI	18/01/2008	STU001	12	MTH1000 Motherboard	1	T1	33.44	33.44 R	-
187	SI	18/01/2008	STU001	12	Mouse Mat - (241 x 203) Black	1	T1	0.50	0.50 R	-
188	SI	18/01/2008	STU001	12	PCR700 Processor	1	T1	133.77	133.77 R	-
189	SI	18/01/2008	STU001	12	JP010 Jet Printer	1	T1	23.41	23.41 R	-
190	SI	17/01/2008	BUS001	4	A4 Ledger Book - 5 Column	1	T1	7.36	7.36 R	-
191	SI	17/01/2008	BUS001	4	A4 Carbon Copy Book - Triplicate	1	T1	5.51	5.51 R	-
192	SI	17/01/2008	BUS001	4	Shorthand Notebook - 80 Sheets	1	T1	11.75	11.75 R	-
193	SI	17/01/2008	BUS001	4	Calculator - Desktop	1	T1	1.54	1.54 R	-
194	SI	17/01/2008	BUS001	4	CDR12432 Read/Write CD Drive	1	T1	102.73	102.73 R	-
195	SI	17/01/2008	BUS001	4	Correction Fluid - White	1	T1	3.07	3.07 R	-
196	SI	17/01/2008	BUS001	4	Disk - CDR (640MB)	1	T1	6.14	6.14 R	-
197	SI	17/01/2008	BUS001	4	Copy Paper - Economy Grade	1	T1	31.80	31.80 R	-
198	SI	16/01/2008	GRA001	7	Envelope - Brown (110 x 220)	1	T1	21.77	21.77 R	-
199	SI	16/01/2008	GRA001	7	FX020 Multifunctional Fax	1	T1	60.30	60.30 R	-
200	SI	16/01/2008	GRA001	7	A4 Labels (68x99) - Inkjet	1	T1	8.98	8.98 R	-
201	SI	16/01/2008	GRA001	7	Inkjet Paper - Premium Grade	1	T1	7.52	7.52 R	-
202	SI	16/01/2008	GRA001	7	Pencil - H	1	T1	1.51	1.51 R	-
203	SI	16/01/2008	GRA001	7	Letter Trays - 3 pack (Black)	1	T1	3.17	3.17 R	-
204	SI	16/01/2008	GRA001	7	SCAN1000 Scanner	1	T1	12.96	12.96 R	-
205	SI	16/01/2008	GRA001	7	Remember-Me Sticky Notes	1	T1	2.71	2.71 R	-
206	SI	19/01/2008	JSS001	8	A4 Carbon Copy Book - Triplicate	1	T1	5.96	5.96 R	-
207	SI	19/01/2008	JSS001	8	Shorthand Notebook - 80 Sheets	1	T1	7.47	7.47 R	-
208	SI	19/01/2008	JSS001	8	AT Mini Tower Case	1	T1	2.49	2.49 R	-
209	SI	19/01/2008	JSS001	8	ATX Desktop Case	1	T1	4.99	4.99 R	-
210	SI	19/01/2008	JSS001	8	CDR08432 Read/Write CD Drive	1	T1	51.21	51.21 R	-
211	SI	19/01/2008	JSS001	8	10gb Hard Drive	1	T1	8.31	8.31 R	-
212	SI	19/01/2008	JSS001	8	DIMM 32mb 100Mhz	1	T1	29.93	29.93 R	-
213	SI	19/01/2008	JSS001	8	15" Monitor	1	T1	29.93	29.93 R	-
214	SI	19/01/2008	JSS001	8	17" Monitor	1	T1	23.28	23.28 R	-
215	SI	19/01/2008	JSS001	8	MTH2000 Motherboard	1	T1	39.90	39.90 R	-
216	SI	19/01/2008	JSS001	8	PCR600 Processor	1	T1	26.60	26.60 R	-
217	SI	19/01/2008	JSS001	8	PCR650 Processor	1	T1	21.61	21.61 R	-
218	SI	19/01/2008	JSS001	8	PCR900 Processor	1	T1	66.50	66.50 R	-
219	SI	19/01/2008	JSS001	8	LP100 Laser Printer	1	T1	39.90	39.90 R	-
220	SI	19/01/2008	JSS001	8	LP100 Laser Printer Toner	1	T1	3.33	3.33 R	-

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221	SI	19/01/2008	JSS001	8	32mb PCI Video Card	1	T1	18.29		18.29 R	-
226	SI	29/01/2008	VID001	14	DIMM 64mb 100Mhz	1	T1	44.53		44.53 R	-
227	SI	29/01/2008	VID001	14	SIMM 16mb 100Mhz	1	T1	23.04		23.04 R	-
228	SI	29/01/2008	VID001	14	MTH3000 Motherboard	1	T1	21.50		21.50 R	-
229	SI	29/01/2008	VID001	14	Lasercopy Paper - Standard Grade	1	T1	12.76		12.76 R	-
230	SI	29/01/2008	VID001	14	Coloured Paper - Pastel Green	1	T1	5.84		5.84 R	-
231	SI	29/01/2008	VID001	14	Pencil - Chinagraph Black	1	T1	1.47		1.47 R	-
232	SI	29/01/2008	VID001	14	Rubber Bands - Selection Pack	1	T1	9.21		9.21 R	-
233	SI	29/01/2008	VID001	14	Adhesive Tape - Brown (48mm x	1	T1	5.37		5.37 R	-
234	SI	29/01/2008	VID001	14	Adhesive Tape - Brown (50mm x	1	T1	4.30		4.30 R	-
235	SI	29/01/2008	VID001	14	JP030 Jet Printer Cartridge	1	T1	21.50		21.50 R	-
236	SI	29/01/2008	STE002	15	PC Combo Pack 3	1	T1	376.23		376.23 R	-
237	SI	29/01/2008	STE002	15	SIMM 32mb 100Mhz	1	T1	33.44		33.44 R	-
238	SI	29/01/2008	STE002	15	Copy Paper - Standard Grade	1	T1	42.01		42.01 R	-
239	SI	29/01/2008	STE002	15	JP010 Jet Printer	1	T1	23.41		23.41 R	-
240	SI	29/01/2008	STE002	15	Rubber Bands - Selection Pack	1	T1	2.01		2.01 R	-
241	SI	29/01/2008	STE002	15	JP030 Jet Printer Cartridge	1	T1	21.07		21.07 R	-
273	SI	29/01/2008	BUS001	16	Network Installation	1	T1	204.75		204.75 R	-
274	SI	29/01/2008	BUS001	16	Repairs	1	T1	170.63		170.63 R	-
316	JC	28/02/2008	2200	S/CHARGE	Scale Charge To 28.2	0	T1	30.09		30.09 R	-
320	JC	28/02/2008	2200	S/CHARGE	Scale Charge To 28.2	0	T1	30.09		30.09 R	-
336	SC	02/02/2008	KIN001	17	PC Combo Pack 4	1	T1	121.39	121.39		R -
383	SI	02/02/2008	COM001	18	Whiteboard - Drywipe (900 x	1	T1	9.03		9.03 R	-
384	SI	02/02/2008	COM001	18	A4 Ledger Book - 5 Column	1	T1	10.36		10.36 R	-
385	SI	02/02/2008	COM001	18	Shorthand Notebook - 80 Sheets	1	T1	14.57		14.57 R	-
386	SI	02/02/2008	COM001	18	Calculator - Printing Rolls	1	T1	6.32		6.32 R	-
387	SI	02/02/2008	COM001	18	Correction Fluid - White	1	T1	2.83		2.83 R	-
388	SI	02/02/2008	COM001	18	Envelope - White (110 x 220) Plain	1	T1	29.14		29.14 R	-
389	SI	02/02/2008	COM001	18	Mouse Mat - (241 x 203) Blue	1	T1	0.45		0.45 R	-
390	SI	02/02/2008	COM001	18	Copy Paper - Economy Grade	1	T1	33.58		33.58 R	-
391	SI	02/02/2008	COM001	18	Ball Point Pen - Black	1	T1	2.59		2.59 R	-
392	SI	02/02/2008	COM001	18	Pencil - HB	1	T1	1.21		1.21 R	-
393	SI	02/02/2008	COM001	18	Remember-Me Sticky Notes	1	T1	3.40		3.40 R	-
394	SI	02/02/2008	COM001	18	Adhesive Tape - Brown (50mm x	1	T1	2.27		2.27 R	-
395	SI	02/02/2008	COM001	18	JP010 Jet Printer Cartridge	1	T1	2.71		2.71 R	-
396	SI	02/02/2008	COM001	18	Letter Trays - 3 pack (Red)	1	T1	1.05		1.05 R	-
397	SI	02/02/2008	COM001	18	Carriage	1	T1	17.50		17.50 R	-
398	SI	07/02/2008	DST001	19	Whiteboard - Drywipe (1000 x	1	T1	3.57		3.57 R	-
399	SI	07/02/2008	DST001	19	A4 Ledger Book - 5 Column	1	T1	2.59		2.59 R	-
400	SI	07/02/2008	DST001	19	A4 Carbon Copy Book - Triplicate	1	T1	2.42		2.42 R	-
401	SI	07/02/2008	DST001	19	Shorthand Notebook - 80 Sheets	1	T1	14.57		14.57 R	-
402	SI	07/02/2008	DST001	19	Calculator - Desktop (Printing)	1	T1	5.51		5.51 R	-
403	SI	07/02/2008	DST001	19	Calculator - Printing Rolls	1	T1	10.70		10.70 R	-
404	SI	07/02/2008	DST001	19	Diskettes - Formatted (1.44MB)	1	T1	2.92		2.92 R	-
405	SI	07/02/2008	DST001	19	Envelope - White (110 x 220)	1	T1	46.17		46.17 R	-
406	SI	07/02/2008	DST001	19	Mouse Mat - (241 x 203) Red	1	T1	0.73		0.73 R	-
407	SI	07/02/2008	DST001	19	Mailing Bag - Bubble Lined	1	T1	2.43		2.43 R	-
408	SI	07/02/2008	DST001	19	Copy Paper - Standard Grade	1	T1	20.65		20.65 R	-
409	SI	07/02/2008	DST001	19	Ball Point Pen - Blue	1	T1	3.24		3.24 R	-
410	SI	07/02/2008	DST001	19	Ball Point Pen - Red	1	T1	1.30		1.30 R	-
411	SI	07/02/2008	DST001	19	LP200 Laser Printer Toner	1	T1	4.86		4.86 R	-
412	SI	07/02/2008	DST001	19	Carriage	0	T1	17.50		17.50 R	-
413	SI	15/02/2008	HAU001	20	PC Combo Pack 1	1	T1	91.97		91.97 R	-
414	SI	15/02/2008	HAU001	20	SIMM 64mb 100Mhz	1	T1	12.04		12.04 R	-
415	SI	15/02/2008	HAU001	20	LP100 Laser Printer Toner	1	T1	9.03		9.03 R	-
416	SI	17/02/2008	FGL001	21	A4 Ledger Book - 5 Column	1	T1	3.51		3.51 R	-
417	SI	17/02/2008	FGL001	21	A4 Carbon Copy Book - Triplicate	1	T1	5.51		5.51 R	-
418	SI	17/02/2008	FGL001	21	Shorthand Notebook - 80 Sheets	1	T1	4.61		4.61 R	-
419	SI	17/02/2008	FGL001	21	Calculator - Desktop	1	T1	1.54		1.54 R	-
420	SI	17/02/2008	FGL001	21	CDR12432 Read/Write CD Drive	1	T1	65.33		65.33 R	-
421	SI	17/02/2008	FGL001	21	Correction Fluid - White	1	T1	1.46		1.46 R	-
422	SI	17/02/2008	FGL001	21	Disk - CDR (640MB)	1	T1	4.69		4.69 R	-
423	SI	17/02/2008	FGL001	21	Copy Paper - Economy Grade	1	T1	31.80		31.80 R	-

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424	SI	13/02/2008	MIB001	22	CDR10432 Read/Write CD Drive	1	T1	29.93	29.93 R	-
425	SI	13/02/2008	MIB001	22	17" Monitor	1	T1	22.05	22.05 R	-
426	SI	13/02/2008	MIB001	22	30gb Hard Drive	1	T1	14.18	14.18 R	-
427	SI	13/02/2008	MIB001	22	PCR900 Processor	1	T1	129.68	129.68 R	-
428	SI	13/02/2008	MIB001	22	32mb PCI Video Card	1	T1	8.66	8.66 R	-
429	SI	11/02/2008	SWA001	23	ATX Mini Tower Case	1	T1	3.24	3.24 R	-
430	SI	11/02/2008	SWA001	23	20gb Hard Drive	1	T1	36.47	36.47 R	-
431	SI	11/02/2008	SWA001	23	DIMM 128mb 100Mhz	1	T1	64.84	64.84 R	-
432	SI	11/02/2008	SWA001	23	MTH2000 Motherboard	1	T1	58.35	58.35 R	-
433	SI	11/02/2008	SWA001	23	PCR800 Processor	1	T1	97.26	97.26 R	-
434	SI	11/02/2008	SWA001	23	8mb PCI Video Card	1	T1	5.51	5.51 R	-
435	SI	11/02/2008	SWA001	23	16mb PCI Video Card	1	T1	14.26	14.26 R	-
436	SI	16/02/2008	STE002	24	Envelope - Brown (110 x 220)	1	T1	17.06	17.06 R	-
437	SI	16/02/2008	STE002	24	FX020 Multifunctional Fax	1	T1	60.30	60.30 R	-
438	SI	16/02/2008	STE002	24	A4 Labels (68x99) - Inkjet	1	T1	7.10	7.10 R	-
439	SI	16/02/2008	STE002	24	Inkjet Paper - Premium Grade	1	T1	2.50	2.50 R	-
440	SI	16/02/2008	STE002	24	Pencil - H	1	T1	0.84	0.84 R	-
441	SI	16/02/2008	STE002	24	Letter Trays - 3 pack (Black)	1	T1	3.17	3.17 R	-
442	SI	16/02/2008	STE002	24	SCAN1000 Scanner	1	T1	12.96	12.96 R	-
443	SI	16/02/2008	STE002	24	Remember-Me Sticky Notes	1	T1	1.00	1.00 R	-
444	SI	28/02/2008	MOR001	25	A4 Carbon Copy Book - Triplicate	1	T1	2.79	2.79 R	-
445	SI	28/02/2008	MOR001	25	AT Mini Tower Case	1	T1	2.49	2.49 R	-
446	SI	28/02/2008	MOR001	25	ATX Desktop Case	1	T1	4.99	4.99 R	-
447	SI	28/02/2008	MOR001	25	CDR08432 Read/Write CD Drive	1	T1	22.94	22.94 R	-
448	SI	28/02/2008	MOR001	25	10gb Hard Drive	1	T1	8.31	8.31 R	-
449	SI	28/02/2008	MOR001	25	DIMM 32mb 100Mhz	1	T1	29.93	29.93 R	-
450	SI	28/02/2008	MOR001	25	15" Monitor	1	T1	13.41	13.41 R	-
451	SI	28/02/2008	MOR001	25	17" Monitor	1	T1	23.28	23.28 R	-
452	SI	28/02/2008	MOR001	25	MTH2000 Motherboard	1	T1	8.94	8.94 R	-
453	SI	28/02/2008	MOR001	25	PCR600 Processor	1	T1	11.92	11.92 R	-
454	SI	28/02/2008	MOR001	25	PCR650 Processor	1	T1	21.61	21.61 R	-
455	SI	28/02/2008	MOR001	25	PCR900 Processor	1	T1	66.50	66.50 R	-
456	SI	28/02/2008	MOR001	25	LP100 Laser Printer	1	T1	39.90	39.90 R	-
457	SI	28/02/2008	MOR001	25	LP100 Laser Printer Toner	1	T1	1.49	1.49 R	-
458	SI	28/02/2008	MOR001	25	32mb PCI Video Card	1	T1	18.29	18.29 R	-
459	SI	12/02/2008	MIL001	26	PC Combo Pack 4	1	T1	551.12	551.12 R	-
460	SI	12/02/2008	MIL001	26	PC Combo Pack 5	1	T1	583.54	583.54 R	-
461	SI	12/02/2008	MIL001	26	PC Combo Pack 6	1	T1	243.14	243.14 R	-
462	SI	12/02/2008	MIL001	26	FX030 Multifunctional Fax	1	T1	149.13	149.13 R	-
463	SI	12/02/2008	MIL001	26	Copy Paper - Premium Grade	1	T1	36.37	36.37 R	-
464	SI	12/02/2008	SDE001	27	Coloured Paper - Pastel Green	1	T1	4.19	4.19 R	-
465	SI	12/02/2008	SDE001	27	JP010 Jet Printer Cartridge	1	T1	8.51	8.51 R	-
466	SI	12/02/2008	SDE001	27	Scissors - Economy	1	T1	1.89	1.89 R	-
467	SI	12/02/2008	SDE001	27	Remember-Me Memo Pads	1	T1	8.81	8.81 R	-
468	SI	12/02/2008	SDE001	27	Filing Cabinet - 3 Drawer	1	T1	7.09	7.09 R	-
469	SI	12/02/2008	SDE001	27	Copy Paper - Premium Grade	1	T1	25.70	25.70 R	-
470	SI	12/02/2008	SDE001	27	Envelope - White (110 x 220) Plain	1	T1	15.57	15.57 R	-
471	SI	12/02/2008	SDE001	27	Envelope - Brown (110 x 220)	1	T1	12.99	12.99 R	-
472	SI	12/02/2008	SDE001	27	FX010 Plain Paper Fax	1	T1	56.70	56.70 R	-
473	SI	12/02/2008	SDE001	27	Flip Chart - A1 Pad	1	T1	37.80	37.80 R	-
474	SI	12/02/2008	SDE001	27	A4 Labels (38x99) - Inkjet	1	T1	1.34	1.34 R	-
475	SI	12/02/2008	SDE001	27	PC Combo Pack 1	1	T1	346.50	346.50 R	-
476	SI	12/02/2008	ROB001	28	Envelope - White (110 x 220)	1	T1	16.15	16.15 R	-
477	SI	12/02/2008	ROB001	28	Filing Cabinet - 5 Drawer	1	T1	20.10	20.10 R	-
478	SI	12/02/2008	ROB001	28	Flip Chart - A1 Pad (Recycled)	1	T1	47.00	47.00 R	-
479	SI	12/02/2008	ROB001	28	Laminator - A4	1	T1	11.60	11.60 R	-
480	SI	12/02/2008	ROB001	28	Laminator Pouches - A4	1	T1	11.13	11.13 R	-
481	SI	12/02/2008	ROB001	28	Mouse Mat - (241 x 203) Blue	1	T1	1.16	1.16 R	-
482	SI	12/02/2008	ROB001	28	Copy Paper - Economy Grade	1	T1	29.63	29.63 R	-
483	SI	12/02/2008	ROB001	28	Coloured Paper - Pastel Blue	1	T1	4.11	4.11 R	-
484	SI	12/02/2008	ROB001	28	Ball Point Pen - Black	1	T1	0.93	0.93 R	-
485	SI	12/02/2008	ROB001	28	Ball Point Pen - Blue	1	T1	1.24	1.24 R	-
486	SI	12/02/2008	ROB001	28	Remember-Me Sticky Notes	1	T1	1.62	1.62 R	-

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487	SI	28/02/2008	YOU001	29	DIMM 128mb 100Mhz	1	T1	16.72		16.72	R	-
488	SI	28/02/2008	YOU001	29	MTH1000 Motherboard	1	T1	25.08		25.08	R	-
489	SI	28/02/2008	YOU001	29	Mouse Mat - (241 x 203) Black	1	T1	0.25		0.25	R	-
490	SI	28/02/2008	YOU001	29	PCR700 Processor	1	T1	100.33		100.33	R	-
491	SI	28/02/2008	YOU001	29	JP010 Jet Printer	1	T1	11.71		11.71	R	-
494	SI	28/02/2008	STE001	31	DIMM 64mb 100Mhz	1	T1	36.54		36.54	R	-
495	SI	28/02/2008	STE001	31	SIMM 16mb 100Mhz	1	T1	18.90		18.90	R	-
496	SI	28/02/2008	STE001	31	MTH3000 Motherboard	1	T1	22.05		22.05	R	-
497	SI	28/02/2008	STE001	31	Lasercopy Paper - Standard Grade	1	T1	9.24		9.24	R	-
498	SI	28/02/2008	STE001	31	Coloured Paper - Pastel Green	1	T1	5.99		5.99	R	-
499	SI	28/02/2008	STE001	31	Pencil - Chinagraph Black	1	T1	0.76		0.76	R	-
500	SI	28/02/2008	STE001	31	Rubber Bands - Selection Pack	1	T1	5.67		5.67	R	-
501	SI	28/02/2008	STE001	31	Adhesive Tape - Brown (48mm x	1	T1	3.94		3.94	R	-
502	SI	28/02/2008	STE001	31	Adhesive Tape - Brown (50mm x	1	T1	2.65		2.65	R	-
503	SI	28/02/2008	STE001	31	JP030 Jet Printer Cartridge	1	T1	22.05		22.05	R	-
504	SI	28/02/2008	A1D001	32	Installation of computer system	0	T1	511.88		511.88	R	-
505	SI	28/02/2008	CASH001	33	AT Mini Tower Case	1	T1	27.64		27.64	R	-
506	SI	28/02/2008	CASH001	33	ATX Desktop Case	1	T1	27.64		27.64	R	-
507	SI	28/02/2008	CASH001	33	CDR08432 Read/Write CD Drive	1	T1	23.65		23.65	R	-
508	SI	28/02/2008	CASH001	33	CDR10432 Read/Write CD Drive	1	T1	29.18		29.18	R	-
509	SI	28/02/2008	CASH001	33	CDR12432 Read/Write CD Drive	1	T1	34.24		34.24	R	-
510	SI	28/02/2008	CASH001	33	FX030 Multifunctional Fax	1	T1	70.64		70.64	R	-
511	SI	28/02/2008	CASH001	33	Diskettes - Formatted (1.44MB)	1	T1	46.07		46.07	R	-
512	SI	28/02/2008	CASH001	33	Disk - CDR (640MB)	1	T1	51.60		51.60	R	-
513	SI	28/02/2008	CASH001	33	10gb Hard Drive	1	T1	23.04		23.04	R	-
514	SI	28/02/2008	CASH001	33	30gb Hard Drive	1	T1	55.28		55.28	R	-
515	SI	28/02/2008	CASH001	33	DIMM 128mb 100Mhz	1	T1	92.14		92.14	R	-
516	SI	28/02/2008	CASH001	33	SIMM 64mb 100Mhz	1	T1	49.14		49.14	R	-
517	SI	28/02/2008	CASH001	33	15" Monitor	1	T1	55.28		55.28	R	-
518	SI	28/02/2008	CASH001	33	MTH3000 Motherboard	1	T1	64.50		64.50	R	-
519	SI	28/02/2008	CASH001	33	Dual Wheel Mouse	1	T1	27.64		27.64	R	-
520	SI	28/02/2008	CASH001	33	PC Combo Pack 6	1	T1	460.69		460.69	R	-
521	SI	28/02/2008	CASH001	33	PC Combo Pack 5	1	T1	184.28		184.28	R	-
522	SI	28/02/2008	CASH001	33	PC Combo Pack 3	1	T1	460.69		460.69	R	-
530	SC	28/02/2008	MIL001	34	PC Combo Pack 6	1	T1	243.14	243.14		R	-
535	CR	28/03/2008	1230	SED	Refund	1	T1	8.75		8.75	R	-
583	VR	28/03/2008	1240	45454	Overcharge	1	T1	0.88		0.88	R	-
586	CR	28/03/2008	1230	8589	Cash Sales	1	T1	11.38		11.38	R	-
599	SC	28/03/2008	PIC001	Overchar	Overcharge	1	T1	8.75	8.75		R	-
614	BR	29/03/2008	1200	Sales	Cash Sales	1	T1	26.69		26.69	R	N
623	JD	31/03/2008	2200	VAT	Vat As AT March	0	T9	8,285.83	8,285.83		-	-
631	SI	02/03/2008	ABS001	35	AT Mini Tower Case	1	T1	2.43		2.43	R	-
632	SI	02/03/2008	ABS001	35	Whiteboard - Drywipe (900 x	1	T1	8.57		8.57	R	-
633	SI	02/03/2008	ABS001	35	A4 Ledger Book - 5 Column	1	T1	4.56		4.56	R	-
634	SI	02/03/2008	ABS001	35	Shorthand Notebook - 80 Sheets	1	T1	4.50		4.50	R	-
635	SI	02/03/2008	ABS001	35	Calculator - Desktop	1	T1	2.86		2.86	R	-
636	SI	02/03/2008	ABS001	35	Calculator - Printing Rolls	1	T1	8.57		8.57	R	-
637	SI	02/03/2008	ABS001	35	Correction Fluid - White	1	T1	1.43		1.43	R	-
638	SI	02/03/2008	ABS001	35	Envelope - White (110 x 220) Plain	1	T1	29.14		29.14	R	-
639	SI	02/03/2008	ABS001	35	Flip Chart - A1 Pad	1	T1	25.94		25.94	R	-
640	SI	02/03/2008	ABS001	35	Laminator Pouches - A4	1	T1	9.73		9.73	R	-
641	SI	02/03/2008	ABS001	35	Mouse Mat - (241 x 203) Blue	1	T1	1.21		1.21	R	-
642	SI	02/03/2008	ABS001	35	Copy Paper - Economy Grade	1	T1	33.58		33.58	R	-
643	SI	02/03/2008	ABS001	35	Coloured Paper - Pastel Blue	1	T1	3.08		3.08	R	-
644	SI	02/03/2008	ABS001	35	Ball Point Pen - Black	1	T1	2.59		2.59	R	-
645	SI	02/03/2008	ABS001	35	Pencil - HB	1	T1	1.21		1.21	R	-
646	SI	02/03/2008	ABS001	35	Remember-Me Sticky Notes	1	T1	3.40		3.40	R	-
647	SI	02/03/2008	ABS001	35	Scissors - Economy	1	T1	0.49		0.49	R	-
648	SI	02/03/2008	ABS001	35	Adhesive Tape - Brown (50mm x	1	T1	2.27		2.27	R	-
649	SI	02/03/2008	ABS001	35	JP010 Jet Printer Cartridge	1	T1	14.59		14.59	R	-
650	SI	02/03/2008	ABS001	35	Letter Trays - 3 pack (Red)	1	T1	2.27		2.27	R	-
651	SI	02/03/2008	ABS001	35	Carriage	1	T1	17.50		17.50	R	-
652	SI	07/03/2008	CGS001	36	Whiteboard - Drywipe (1000 x	1	T1	3.57		3.57	R	-

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653	SI	07/03/2008	CGS001	36	A4 Ledger Book - 5 Column	1	T1	5.18	5.18 R	-
654	SI	07/03/2008	CGS001	36	A4 Carbon Copy Book - Triplicate	1	T1	1.45	1.45 R	-
655	SI	07/03/2008	CGS001	36	Shorthand Notebook - 80 Sheets	1	T1	14.57	14.57 R	-
656	SI	07/03/2008	CGS001	36	Calculator - Desktop (Printing)	1	T1	5.51	5.51 R	-
657	SI	07/03/2008	CGS001	36	Calculator - Printing Rolls	1	T1	10.70	10.70 R	-
658	SI	07/03/2008	CGS001	36	Diskettes - Formatted (1.44MB)	1	T1	2.92	2.92 R	-
659	SI	07/03/2008	CGS001	36	Envelope - White (110 x 220)	1	T1	46.17	46.17 R	-
660	SI	07/03/2008	CGS001	36	Filing Cabinet - 5 Drawer	1	T1	21.07	21.07 R	-
661	SI	07/03/2008	CGS001	36	Mouse Mat - (241 x 203) Red	1	T1	0.73	0.73 R	-
662	SI	07/03/2008	CGS001	36	Mailing Bag - Bubble Lined	1	T1	4.86	4.86 R	-
663	SI	07/03/2008	CGS001	36	Copy Paper - Standard Grade	1	T1	46.92	46.92 R	-
664	SI	07/03/2008	CGS001	36	Ball Point Pen - Blue	1	T1	3.24	3.24 R	-
665	SI	07/03/2008	CGS001	36	Ball Point Pen - Red	1	T1	1.30	1.30 R	-
666	SI	07/03/2008	CGS001	36	LP200 Laser Printer	1	T1	194.51	194.51 R	-
667	SI	07/03/2008	CGS001	36	LP200 Laser Printer Toner	1	T1	5.84	5.84 R	-
668	SI	07/03/2008	CGS001	36	Carriage	0	T1	17.50	17.50 R	-
669	SI	15/03/2008	A1D001	37	PC Combo Pack 1	1	T1	91.97	91.97 R	-
670	SI	15/03/2008	A1D001	37	SIMM 64mb 100Mhz	1	T1	26.75	26.75 R	-
671	SI	15/03/2008	A1D001	37	LP100 Laser Printer	1	T1	40.13	40.13 R	-
672	SI	15/03/2008	A1D001	37	LP100 Laser Printer Toner	1	T1	16.72	16.72 R	-
673	SI	17/03/2008	JSS001	38	A4 Ledger Book - 5 Column	1	T1	7.36	7.36 R	-
674	SI	17/03/2008	JSS001	38	A4 Carbon Copy Book - Triplicate	1	T1	5.51	5.51 R	-
675	SI	17/03/2008	JSS001	38	Shorthand Notebook - 80 Sheets	1	T1	11.75	11.75 R	-
676	SI	17/03/2008	JSS001	38	Calculator - Desktop	1	T1	1.54	1.54 R	-
677	SI	17/03/2008	JSS001	38	CDR12432 Read/Write CD Drive	1	T1	74.15	74.15 R	-
678	SI	17/03/2008	JSS001	38	Correction Fluid - White	1	T1	3.07	3.07 R	-
679	SI	17/03/2008	JSS001	38	Disk - CDR (640MB)	1	T1	5.32	5.32 R	-
680	SI	17/03/2008	JSS001	38	Copy Paper - Economy Grade	1	T1	31.80	31.80 R	-
681	SI	13/03/2008	COM001	39	CDR10432 Read/Write CD Drive	1	T1	61.60	61.60 R	-
682	SI	13/03/2008	COM001	39	17" Monitor	1	T1	45.39	45.39 R	-
683	SI	13/03/2008	COM001	39	30gb Hard Drive	1	T1	29.18	29.18 R	-
684	SI	13/03/2008	COM001	39	PCR900 Processor	1	T1	129.68	129.68 R	-
685	SI	13/03/2008	COM001	39	32mb PCI Video Card	1	T1	17.83	17.83 R	-
686	SI	11/03/2008	ROB001	40	ATX Mini Tower Case	1	T1	6.48	6.48 R	-
687	SI	11/03/2008	ROB001	40	20gb Hard Drive	1	T1	31.80	31.80 R	-
688	SI	11/03/2008	ROB001	40	DIMM 128mb 100Mhz	1	T1	97.26	97.26 R	-
689	SI	11/03/2008	ROB001	40	MTH2000 Motherboard	1	T1	58.35	58.35 R	-
690	SI	11/03/2008	ROB001	40	PCR800 Processor	1	T1	211.97	211.97 R	-
691	SI	11/03/2008	ROB001	40	8mb PCI Video Card	1	T1	11.02	11.02 R	-
692	SI	11/03/2008	ROB001	40	16mb PCI Video Card	1	T1	12.44	12.44 R	-
693	SI	28/02/2008	FGL001	41	Envelope - Brown (110 x 220)	1	T1	17.43	17.43 R	-
694	SI	28/02/2008	FGL001	41	FX020 Multifunctional Fax	1	T1	60.30	60.30 R	-
695	SI	28/02/2008	FGL001	41	A4 Labels (68x99) - Inkjet	1	T1	6.84	6.84 R	-
696	SI	28/02/2008	FGL001	41	Inkjet Paper - Premium Grade	1	T1	7.52	7.52 R	-
697	SI	28/02/2008	FGL001	41	Pencil - H	1	T1	1.10	1.10 R	-
698	SI	28/02/2008	FGL001	41	Letter Trays - 3 pack (Black)	1	T1	2.05	2.05 R	-
699	SI	28/02/2008	FGL001	41	SCAN1000 Scanner	1	T1	12.96	12.96 R	-
700	SI	28/02/2008	FGL001	41	Remember-Me Sticky Notes	1	T1	2.20	2.20 R	-
701	SI	16/03/2008	PIC001	42	A4 Carbon Copy Book - Triplicate	1	T1	5.96	5.96 R	-
702	SI	16/03/2008	PIC001	42	Shorthand Notebook - 80 Sheets	1	T1	7.47	7.47 R	-
703	SI	16/03/2008	PIC001	42	AT Mini Tower Case	1	T1	2.49	2.49 R	-
704	SI	16/03/2008	PIC001	42	ATX Desktop Case	1	T1	4.99	4.99 R	-
705	SI	16/03/2008	PIC001	42	CDR08432 Read/Write CD Drive	1	T1	51.21	51.21 R	-
706	SI	16/03/2008	PIC001	42	10gb Hard Drive	1	T1	8.31	8.31 R	-
707	SI	16/03/2008	PIC001	42	DIMM 32mb 100Mhz	1	T1	19.58	19.58 R	-
708	SI	16/03/2008	PIC001	42	15" Monitor	1	T1	29.93	29.93 R	-
709	SI	16/03/2008	PIC001	42	MTH2000 Motherboard	1	T1	15.66	15.66 R	-
710	SI	16/03/2008	PIC001	42	PCR600 Processor	1	T1	26.60	26.60 R	-
711	SI	16/03/2008	PIC001	42	PCR650 Processor	1	T1	21.61	21.61 R	-
712	SI	16/03/2008	PIC001	42	LP100 Laser Printer	1	T1	39.90	39.90 R	-
713	SI	16/03/2008	PIC001	42	32mb PCI Video Card	1	T1	7.18	7.18 R	-
731	SI	10/03/2008	BRO001	43	PC Combo Pack 4	1	T1	551.12	551.12 R	-
732	SI	10/03/2008	BRO001	43	PC Combo Pack 5	1	T1	583.54	583.54 R	-

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733	SI	10/03/2008	BRO001	43	PC Combo Pack 6	1	T1	486.28	486.28 R	-
734	SI	10/03/2008	BRO001	43	FX030 Multifunctional Fax	1	T1	149.13	149.13 R	-
735	SI	10/03/2008	BRO001	43	Copy Paper - Premium Grade	1	T1	32.79	32.79 R	-
736	SI	10/03/2008	SHO001	44	Coloured Paper - Pastel Green	1	T1	1.23	1.23 R	-
737	SI	10/03/2008	SHO001	44	JP010 Jet Printer Cartridge	1	T1	2.92	2.92 R	-
738	SI	10/03/2008	SHO001	44	Scissors - Economy	1	T1	1.46	1.46 R	-
739	SI	10/03/2008	SHO001	44	Remember-Me Memo Pads	1	T1	9.32	9.32 R	-
740	SI	10/03/2008	SHO001	44	Filing Cabinet - 3 Drawer	1	T1	7.29	7.29 R	-
741	SI	10/03/2008	SHO001	44	Copy Paper - Premium Grade	1	T1	22.49	22.49 R	-
742	SI	10/03/2008	SHO001	44	Envelope - White (110 x 220) Plain	1	T1	19.82	19.82 R	-
743	SI	10/03/2008	SHO001	44	Envelope - Brown (110 x 220)	1	T1	12.39	12.39 R	-
744	SI	10/03/2008	SHO001	44	FX010 Plain Paper Fax	1	T1	58.35	58.35 R	-
745	SI	10/03/2008	SHO001	44	Flip Chart - A1 Pad	1	T1	22.04	22.04 R	-
746	SI	10/03/2008	SHO001	44	A4 Labels (38x99) - Inkjet	1	T1	2.07	2.07 R	-
747	SI	10/03/2008	SHO001	44	PC Combo Pack 1	1	T1	445.76	445.76 R	-
748	SI	10/03/2008	KIN001	45	Envelope - White (110 x 220)	1	T1	23.07	23.07 R	-
749	SI	10/03/2008	KIN001	45	Filing Cabinet - 5 Drawer	1	T1	9.28	9.28 R	-
750	SI	10/03/2008	KIN001	45	Flip Chart - A1 Pad (Recycled)	1	T1	50.27	50.27 R	-
751	SI	10/03/2008	KIN001	45	Laminator - A4	1	T1	10.71	10.71 R	-
752	SI	10/03/2008	KIN001	45	Laminator Pouches - A4	1	T1	5.14	5.14 R	-
753	SI	10/03/2008	KIN001	45	19" Monitor	1	T1	34.28	34.28 R	-
754	SI	10/03/2008	KIN001	45	Mouse Mat - (241 x 203) Blue	1	T1	0.64	0.64 R	-
755	SI	10/03/2008	KIN001	45	Copy Paper - Economy Grade	1	T1	15.16	15.16 R	-
756	SI	10/03/2008	KIN001	45	Coloured Paper - Pastel Blue	1	T1	2.71	2.71 R	-
757	SI	10/03/2008	KIN001	45	Ball Point Pen - Black	1	T1	1.14	1.14 R	-
758	SI	10/03/2008	KIN001	45	Ball Point Pen - Blue	1	T1	1.71	1.71 R	-
759	SI	10/03/2008	KIN001	45	Ball Point Pen - Red	1	T1	0.29	0.29 R	-
760	SI	10/03/2008	KIN001	45	Pencil - HB	1	T1	0.72	0.72 R	-
761	SI	10/03/2008	KIN001	45	Remember-Me Sticky Notes	1	T1	2.00	2.00 R	-
762	SI	20/03/2008	PAT001	46	DIMM 128mb 100Mhz	1	T1	32.42	32.42 R	-
763	SI	20/03/2008	PAT001	46	MTH1000 Motherboard	1	T1	24.31	24.31 R	-
764	SI	20/03/2008	PAT001	46	Mouse Mat - (241 x 203) Black	1	T1	0.48	0.48 R	-
765	SI	20/03/2008	PAT001	46	PCR700 Processor	1	T1	97.26	97.26 R	-
766	SI	20/03/2008	PAT001	46	JP010 Jet Printer	1	T1	11.35	11.35 R	-
771	SI	30/03/2008	MIB001	48	DIMM 64mb 100Mhz	1	T1	36.54	36.54 R	-
772	SI	30/03/2008	MIB001	48	SIMM 16mb 100Mhz	1	T1	18.90	18.90 R	-
773	SI	30/03/2008	MIB001	48	MTH3000 Motherboard	1	T1	22.05	22.05 R	-
774	SI	30/03/2008	MIB001	48	Lasercopy Paper - Standard Grade	1	T1	10.78	10.78 R	-
775	SI	30/03/2008	MIB001	48	Coloured Paper - Pastel Green	1	T1	5.99	5.99 R	-
776	SI	30/03/2008	MIB001	48	Pencil - Chinagraph Black	1	T1	1.51	1.51 R	-
777	SI	30/03/2008	MIB001	48	Rubber Bands - Selection Pack	1	T1	7.56	7.56 R	-
778	SI	30/03/2008	MIB001	48	Adhesive Tape - Brown (48mm x	1	T1	4.33	4.33 R	-
779	SI	30/03/2008	MIB001	48	Adhesive Tape - Brown (50mm x	1	T1	3.09	3.09 R	-
780	SI	30/03/2008	MIB001	48	JP030 Jet Printer Cartridge	1	T1	13.23	13.23 R	-
781	SI	30/03/2008	BUS001	49	PC Combo Pack 3	1	T1	230.34	230.34 R	-
782	SI	30/03/2008	BUS001	49	SIMM 32mb 100Mhz	1	T1	23.04	23.04 R	-
783	SI	30/03/2008	BUS001	49	Copy Paper - Standard Grade	1	T1	26.62	26.62 R	-
784	SI	30/03/2008	BUS001	49	JP010 Jet Printer	1	T1	21.50	21.50 R	-
785	SI	30/03/2008	BUS001	49	Rubber Bands - Selection Pack	1	T1	1.84	1.84 R	-
786	SI	30/03/2008	BUS001	49	JP030 Jet Printer Cartridge	1	T1	19.35	19.35 R	-
787	SI	30/03/2008	CASH001	50	AT Mini Tower Case	1	T1	11.52	11.52 R	-
788	SI	30/03/2008	CASH001	50	ATX Desktop Case	1	T1	9.21	9.21 R	-
789	SI	30/03/2008	CASH001	50	CDR08432 Read/Write CD Drive	1	T1	70.95	70.95 R	-
790	SI	30/03/2008	CASH001	50	CDR10432 Read/Write CD Drive	1	T1	29.18	29.18 R	-
791	SI	30/03/2008	CASH001	50	CDR12432 Read/Write CD Drive	1	T1	68.49	68.49 R	-
792	SI	30/03/2008	CASH001	50	FX030 Multifunctional Fax	1	T1	70.64	70.64 R	-
793	SI	30/03/2008	CASH001	50	Diskettes - Formatted (1.44MB)	1	T1	24.88	24.88 R	-
794	SI	30/03/2008	CASH001	50	Disk - CDR (640MB)	1	T1	25.80	25.80 R	-
795	SI	30/03/2008	CASH001	50	10gb Hard Drive	1	T1	7.68	7.68 R	-
796	SI	30/03/2008	CASH001	50	30gb Hard Drive	1	T1	27.64	27.64 R	-
797	SI	30/03/2008	CASH001	50	DIMM 128mb 100Mhz	1	T1	46.07	46.07 R	-
798	SI	30/03/2008	CASH001	50	SIMM 64mb 100Mhz	1	T1	24.57	24.57 R	-
799	SI	30/03/2008	CASH001	50	15" Monitor	1	T1	27.64	27.64 R	-

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800	SI	30/03/2008	CASH001	50	MTH3000 Motherboard	1	T1	32.25		32.25	R	-
801	SI	30/03/2008	CASH001	50	Dual Wheel Mouse	1	T1	39.16		39.16	R	-
802	SI	30/03/2008	CASH001	50	PC Combo Pack 6	1	T1	230.34		230.34	R	-
803	SI	30/03/2008	CASH001	50	PC Combo Pack 5	1	T1	368.55		368.55	R	-
804	SI	30/03/2008	CASH001	50	PC Combo Pack 3	1	T1	230.34		230.34	R	-
878	SC	01/04/2008	PIC001	52	Overcharge as agreed	1	T1	8.53	8.53		R	-
947	SI	01/04/2008	SWA001	51	AT Mini Tower Case	1	T1	2.43		2.43	R	-
948	SI	01/04/2008	SWA001	51	Whiteboard - Drywipe (900 x	1	T1	16.21		16.21	R	-
949	SI	01/04/2008	SWA001	51	A4 Ledger Book - 5 Column	1	T1	15.54		15.54	R	-
950	SI	01/04/2008	SWA001	51	Shorthand Notebook - 80 Sheets	1	T1	24.04		24.04	R	-
951	SI	01/04/2008	SWA001	51	Calculator - Desktop	1	T1	1.62		1.62	R	-
952	SI	01/04/2008	SWA001	51	Calculator - Desktop (Printing)	1	T1	5.51		5.51	R	-
953	SI	01/04/2008	SWA001	51	Calculator - Printing Rolls	1	T1	19.45		19.45	R	-
954	SI	01/04/2008	SWA001	51	Correction Fluid - White	1	T1	4.04		4.04	R	-
955	SI	01/04/2008	SWA001	51	Envelope - White (110 x 220) Plain	1	T1	29.14		29.14	R	-
956	SI	01/04/2008	SWA001	51	Flip Chart - A1 Pad	1	T1	25.94		25.94	R	-
957	SI	01/04/2008	SWA001	51	Laminator Pouches - A4	1	T1	9.73		9.73	R	-
958	SI	01/04/2008	SWA001	51	Mouse Mat - (241 x 203) Blue	1	T1	1.21		1.21	R	-
959	SI	01/04/2008	SWA001	51	Copy Paper - Economy Grade	1	T1	33.58		33.58	R	-
960	SI	01/04/2008	SWA001	51	Coloured Paper - Pastel Blue	1	T1	3.08		3.08	R	-
961	SI	01/04/2008	SWA001	51	Ball Point Pen - Black	1	T1	2.59		2.59	R	-
962	SI	01/04/2008	SWA001	51	Pencil - HB	1	T1	1.21		1.21	R	-
963	SI	01/04/2008	SWA001	51	Remember-Me Sticky Notes	1	T1	3.40		3.40	R	-
964	SI	01/04/2008	SWA001	51	Scissors - Economy	1	T1	0.49		0.49	R	-
965	SI	01/04/2008	SWA001	51	Adhesive Tape - Brown (50mm x	1	T1	2.27		2.27	R	-
966	SI	01/04/2008	SWA001	51	JP010 Jet Printer Cartridge	1	T1	14.59		14.59	R	-
967	SI	01/04/2008	SWA001	51	Letter Trays - 3 pack (Red)	1	T1	2.27		2.27	R	-
968	SI	01/04/2008	SWA001	51	Carriage	0	T1	17.50		17.50	R	-
969	SI	03/04/2008	MIL001	52	Whiteboard - Drywipe (1000 x	1	T1	3.57		3.57	R	-
970	SI	03/04/2008	MIL001	52	A4 Ledger Book - 5 Column	1	T1	5.18		5.18	R	-
971	SI	03/04/2008	MIL001	52	A4 Carbon Copy Book - Triplicate	1	T1	8.24		8.24	R	-
972	SI	03/04/2008	MIL001	52	Shorthand Notebook - 80 Sheets	1	T1	14.57		14.57	R	-
973	SI	03/04/2008	MIL001	52	Calculator - Desktop (Printing)	1	T1	5.51		5.51	R	-
974	SI	03/04/2008	MIL001	52	Calculator - Printing Rolls	1	T1	10.70		10.70	R	-
975	SI	03/04/2008	MIL001	52	Diskettes - Formatted (1.44MB)	1	T1	4.86		4.86	R	-
976	SI	03/04/2008	MIL001	52	Envelope - White (110 x 220)	1	T1	46.17		46.17	R	-
977	SI	03/04/2008	MIL001	52	Filing Cabinet - 5 Drawer	1	T1	21.07		21.07	R	-
978	SI	03/04/2008	MIL001	52	Mouse Mat - (241 x 203) Red	1	T1	1.21		1.21	R	-
979	SI	03/04/2008	MIL001	52	Mailing Bag - Bubble Lined	1	T1	4.86		4.86	R	-
980	SI	03/04/2008	MIL001	52	Copy Paper - Standard Grade	1	T1	46.92		46.92	R	-
981	SI	03/04/2008	MIL001	52	Ball Point Pen - Blue	1	T1	3.24		3.24	R	-
982	SI	03/04/2008	MIL001	52	Ball Point Pen - Red	1	T1	1.30		1.30	R	-
983	SI	03/04/2008	MIL001	52	LP200 Laser Printer	1	T1	194.51		194.51	R	-
984	SI	03/04/2008	MIL001	52	LP200 Laser Printer Toner	1	T1	7.78		7.78	R	-
985	SI	03/04/2008	MIL001	52	Carriage	0	T1	17.50		17.50	R	-
987	SI	11/04/2008	MIB001	54	A4 Ledger Book - 5 Column	1	T1	7.36		7.36	R	-
988	SI	11/04/2008	MIB001	54	A4 Carbon Copy Book - Triplicate	1	T1	5.51		5.51	R	-
989	SI	11/04/2008	MIB001	54	Shorthand Notebook - 80 Sheets	1	T1	11.75		11.75	R	-
990	SI	11/04/2008	MIB001	54	Calculator - Desktop	1	T1	1.54		1.54	R	-
991	SI	11/04/2008	MIB001	54	CDR12432 Read/Write CD Drive	1	T1	140.49		140.49	R	-
992	SI	11/04/2008	MIB001	54	Correction Fluid - White	1	T1	3.07		3.07	R	-
993	SI	11/04/2008	MIB001	54	Disk - CDR (640MB)	1	T1	7.56		7.56	R	-
994	SI	11/04/2008	MIB001	54	Copy Paper - Economy Grade	1	T1	31.80		31.80	R	-
995	SI	14/04/2008	MAC001	56	ATX Mini Tower Case	1	T1	6.48		6.48	R	-
996	SI	14/04/2008	MAC001	56	20gb Hard Drive	1	T1	48.63		48.63	R	-
997	SI	14/04/2008	MAC001	56	DIMM 128mb 100Mhz	1	T1	97.26		97.26	R	-
998	SI	14/04/2008	MAC001	56	MTH2000 Motherboard	1	T1	58.35		58.35	R	-
999	SI	14/04/2008	MAC001	56	PCR800 Processor	1	T1	291.77		291.77	R	-
1000	SI	14/04/2008	MAC001	56	8mb PCI Video Card	1	T1	11.02		11.02	R	-
1001	SI	14/04/2008	MAC001	56	16mb PCI Video Card	1	T1	21.40		21.40	R	-
1002	SI	19/04/2008	ROB001	57	Envelope - Brown (110 x 220)	1	T1	21.77		21.77	R	-
1003	SI	19/04/2008	ROB001	57	FX020 Multifunctional Fax	1	T1	60.30		60.30	R	-
1004	SI	19/04/2008	ROB001	57	A4 Labels (68x99) - Inkjet	1	T1	8.98		8.98	R	-

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1005	SI	19/04/2008	ROB001	57	Inkjet Paper - Premium Grade	1	T1	7.52		7.52	R	-
1006	SI	19/04/2008	ROB001	57	Pencil - H	1	T1	1.51		1.51	R	-
1007	SI	19/04/2008	ROB001	57	Letter Trays - 3 pack (Black)	1	T1	4.33		4.33	R	-
1008	SI	19/04/2008	ROB001	57	SCAN1000 Scanner	1	T1	12.96		12.96	R	-
1009	SI	19/04/2008	ROB001	57	Remember-Me Sticky Notes	1	T1	2.71		2.71	R	-
1010	SI	24/04/2008	ABS001	58	A4 Carbon Copy Book - Triplicate	1	T1	5.96		5.96	R	-
1011	SI	24/04/2008	ABS001	58	Shorthand Notebook - 80 Sheets	1	T1	7.47		7.47	R	-
1012	SI	24/04/2008	ABS001	58	AT Mini Tower Case	1	T1	2.49		2.49	R	-
1013	SI	24/04/2008	ABS001	58	ATX Desktop Case	1	T1	4.99		4.99	R	-
1014	SI	24/04/2008	ABS001	58	CDR08432 Read/Write CD Drive	1	T1	51.21		51.21	R	-
1015	SI	24/04/2008	ABS001	58	10gb Hard Drive	1	T1	8.31		8.31	R	-
1016	SI	24/04/2008	ABS001	58	DIMM 32mb 100Mhz	1	T1	29.93		29.93	R	-
1017	SI	24/04/2008	ABS001	58	15" Monitor	1	T1	29.93		29.93	R	-
1018	SI	24/04/2008	ABS001	58	17" Monitor	1	T1	23.28		23.28	R	-
1019	SI	24/04/2008	ABS001	58	MTH2000 Motherboard	1	T1	39.90		39.90	R	-
1020	SI	24/04/2008	ABS001	58	PCR600 Processor	1	T1	26.60		26.60	R	-
1021	SI	24/04/2008	ABS001	58	PCR650 Processor	1	T1	21.61		21.61	R	-
1022	SI	24/04/2008	ABS001	58	PCR900 Processor	1	T1	104.42		104.42	R	-
1023	SI	24/04/2008	ABS001	58	LP100 Laser Printer	1	T1	39.90		39.90	R	-
1024	SI	24/04/2008	ABS001	58	LP100 Laser Printer Toner	1	T1	5.22		5.22	R	-
1025	SI	24/04/2008	ABS001	58	32mb PCI Video Card	1	T1	21.54		21.54	R	-
1026	SI	14/04/2008	CASH001	59	AT Mini Tower Case	1	T1	32.25		32.25	R	-
1027	SI	14/04/2008	CASH001	59	ATX Desktop Case	1	T1	36.86		36.86	R	-
1028	SI	14/04/2008	CASH001	59	CDR08432 Read/Write CD Drive	1	T1	47.30		47.30	R	-
1029	SI	14/04/2008	CASH001	59	CDR10432 Read/Write CD Drive	1	T1	58.35		58.35	R	-
1030	SI	14/04/2008	CASH001	59	CDR12432 Read/Write CD Drive	1	T1	68.49		68.49	R	-
1031	SI	14/04/2008	CASH001	59	FX030 Multifunctional Fax	1	T1	141.28		141.28	R	-
1032	SI	14/04/2008	CASH001	59	Diskettes - Formatted (1.44MB)	1	T1	55.28		55.28	R	-
1033	SI	14/04/2008	CASH001	59	Disk - CDR (640MB)	1	T1	51.60		51.60	R	-
1034	SI	14/04/2008	CASH001	59	10gb Hard Drive	1	T1	15.36		15.36	R	-
1035	SI	14/04/2008	CASH001	59	30gb Hard Drive	1	T1	55.28		55.28	R	-
1036	SI	14/04/2008	CASH001	59	DIMM 128mb 100Mhz	1	T1	30.71		30.71	R	-
1037	SI	14/04/2008	CASH001	59	SIMM 64mb 100Mhz	1	T1	49.14		49.14	R	-
1038	SI	14/04/2008	CASH001	59	15" Monitor	1	T1	55.28		55.28	R	-
1039	SI	14/04/2008	CASH001	59	MTH3000 Motherboard	1	T1	64.50		64.50	R	-
1040	SI	14/04/2008	CASH001	59	Dual Wheel Mouse	1	T1	27.64		27.64	R	-
1041	SI	14/04/2008	CASH001	59	PC Combo Pack 5	1	T1	184.28		184.28	R	-
1042	SI	14/04/2008	CASH001	59	PC Combo Pack 3	1	T1	460.69		460.69	R	-
1043	SI	14/04/2008	CASH001	59	PC Combo Pack 1	1	T1	675.68		675.68	R	-
1044	SI	14/04/2008	STE001	60	Installation of six user network	1	T1	180.25		180.25	R	-
1045	SI	14/04/2008	STE001	60	Consultancy Fee	1	T1	52.50		52.50	R	-
1046	SC	14/04/2008	SWA001	61	Faulty AT Mini Tower Case	1	T1	2.43	2.43		R	-
1047	SC	14/04/2008	CASH001	62	CDR08432 Read/Write CD Drive	1	T1	23.65	23.65		R	-
1048	SI	14/04/2008	FGL001	63	PC Combo Pack 4	1	T1	535.50		535.50	R	-
1049	SI	14/04/2008	FGL001	63	PC Combo Pack 5	1	T1	604.80		604.80	R	-
1050	SI	14/04/2008	FGL001	63	PC Combo Pack 6	1	T1	378.00		378.00	R	-
1051	SI	14/04/2008	FGL001	63	FX030 Multifunctional Fax	1	T1	115.92		115.92	R	-
1052	SI	14/04/2008	FGL001	63	Copy Paper - Premium Grade	1	T1	42.84		42.84	R	-
1053	SI	14/04/2008	VID001	64	Envelope - White (110 x 220)	1	T1	59.81		59.81	R	-
1054	SI	14/04/2008	VID001	64	Filing Cabinet - 5 Drawer	1	T1	29.94		29.94	R	-
1055	SI	14/04/2008	VID001	64	Flip Chart - A1 Pad (Recycled)	1	T1	78.62		78.62	R	-
1056	SI	14/04/2008	VID001	64	Laminator - A4	1	T1	11.52		11.52	R	-
1057	SI	14/04/2008	VID001	64	Laminator Pouches - A4	1	T1	14.74		14.74	R	-
1058	SI	14/04/2008	VID001	64	19" Monitor	1	T1	36.86		36.86	R	-
1059	SI	14/04/2008	VID001	64	Mouse Mat - (241 x 203) Blue	1	T1	1.61		1.61	R	-
1060	SI	14/04/2008	VID001	64	Copy Paper - Economy Grade	1	T1	47.71		47.71	R	-
1061	SI	14/04/2008	VID001	64	Coloured Paper - Pastel Blue	1	T1	5.25		5.25	R	-
1062	SI	14/04/2008	VID001	64	Ball Point Pen - Black	1	T1	3.07		3.07	R	-
1063	SI	14/04/2008	VID001	64	Ball Point Pen - Blue	1	T1	0.92		0.92	R	-
1064	SI	14/04/2008	VID001	64	Ball Point Pen - Red	1	T1	1.23		1.23	R	-
1065	SI	14/04/2008	VID001	64	Pencil - HB	1	T1	3.07		3.07	R	-
1066	SI	14/04/2008	VID001	64	Remember-Me Sticky Notes	1	T1	3.23		3.23	R	-
1067	SI	14/04/2008	HAU001	65	DIMM 128mb 100Mhz	1	T1	60.20		60.20	R	-

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1068	SI	14/04/2008	HAU001	65	MTH1000 Motherboard	1	T1	45.15	45.15 R	-
1069	SI	14/04/2008	HAU001	65	Mouse Mat - (241 x 203) Black	1	T1	0.45	0.45 R	-
1070	SI	14/04/2008	HAU001	65	PCR700 Processor	1	T1	150.49	150.49 R	-
1071	SI	14/04/2008	HAU001	65	JP010 Jet Printer	1	T1	31.60	31.60 R	-
1076	SI	27/04/2008	SDE001	67	DIMM 64mb 100Mhz	1	T1	54.81	54.81 R	-
1077	SI	27/04/2008	SDE001	67	SIMM 16mb 100Mhz	1	T1	28.35	28.35 R	-
1078	SI	27/04/2008	SDE001	67	MTH3000 Motherboard	1	T1	22.05	22.05 R	-
1079	SI	27/04/2008	SDE001	67	Lasercopy Paper - Standard Grade	1	T1	15.40	15.40 R	-
1080	SI	27/04/2008	SDE001	67	Coloured Paper - Pastel Green	1	T1	5.99	5.99 R	-
1081	SI	27/04/2008	SDE001	67	Pencil - Chinagraph Black	1	T1	1.51	1.51 R	-
1082	SI	27/04/2008	SDE001	67	Rubber Bands - Selection Pack	1	T1	13.23	13.23 R	-
1083	SI	27/04/2008	SDE001	67	Adhesive Tape - Brown (48mm x	1	T1	6.69	6.69 R	-
1084	SI	27/04/2008	SDE001	67	Adhesive Tape - Brown (50mm x	1	T1	5.73	5.73 R	-
1085	SI	27/04/2008	SDE001	67	JP030 Jet Printer Cartridge	1	T1	30.87	30.87 R	-
1086	SI	27/04/2008	BBS001	68	PC Combo Pack 3	1	T1	486.28	486.28 R	-
1087	SI	27/04/2008	BBS001	68	SIMM 32mb 100Mhz	1	T1	40.52	40.52 R	-
1088	SI	27/04/2008	BBS001	68	Copy Paper - Standard Grade	1	T1	56.31	56.31 R	-
1089	SI	27/04/2008	BBS001	68	JP010 Jet Printer	1	T1	22.69	22.69 R	-
1090	SI	27/04/2008	BBS001	68	Rubber Bands - Selection Pack	1	T1	1.95	1.95 R	-
1091	SI	27/04/2008	BBS001	68	JP030 Jet Printer Cartridge	1	T1	20.42	20.42 R	-
1092	SI	09/04/2008	COM001	53	PC Combo Pack 1	1	T1	91.97	91.97 R	-
1093	SI	09/04/2008	COM001	53	SIMM 64mb 100Mhz	1	T1	26.75	26.75 R	-
1094	SI	09/04/2008	COM001	53	LP100 Laser Printer	1	T1	40.13	40.13 R	-
1095	SI	09/04/2008	COM001	53	LP100 Laser Printer Toner	1	T1	16.72	16.72 R	-
1096	SI	09/04/2008	COM001	53	Carriage	1	T1	8.75	8.75 R	-
1097	SI	12/04/2008	YOU001	55	CDR10432 Read/Write CD Drive	1	T1	61.60	61.60 R	-
1098	SI	12/04/2008	YOU001	55	17" Monitor	1	T1	45.39	45.39 R	-
1099	SI	12/04/2008	YOU001	55	30gb Hard Drive	1	T1	29.18	29.18 R	-
1100	SI	12/04/2008	YOU001	55	PCR900 Processor	1	T1	129.68	129.68 R	-
1101	SI	12/04/2008	YOU001	55	32mb PCI Video Card	1	T1	17.83	17.83 R	-
1102	SI	12/04/2008	YOU001	55	Carriage	1	T1	3.50	3.50 R	-
1162	SI	28/10/2008	YOU001	69	Calculator - Desktop	1	T1	15.44	15.44 N	-
1163	SI	28/10/2008	YOU001	69	PC Combo Pack 2	1	T1	222.95	222.95 N	-
1164	SI	28/10/2008	YOU001	69	Flip Chart - A1 Pad (Recycled)	1	T1	16.46	16.46 N	-
1165	SI	28/10/2008	YOU001	69	Filing Cabinet - 5 Drawer	1	T1	11.15	11.15 N	-
1166	SI	28/10/2008	YOU001	69	Correction Fluid - White	1	T1	3.43	3.43 N	-
1167	SI	28/10/2008	YOU001	69	Coloured Paper - Pastel Green	1	T1	4.57	4.57 N	-
1168	SI	28/10/2008	YOU001	69	DIMM 64mb 100Mhz	1	T1	39.79	39.79 N	-
1179	SI	01/05/2008	SDE001	70	Install 4 PCs as requested (PC	1	T1	700.00	700.00 R	-
1180	SI	01/05/2008	STU001	71	Home installation of single PC (PC	1	T1	341.25	341.25 R	-
1181	SI	05/05/2008	KIN001	72	Install new network as per	1	T1	1,078.35	1,078.35 R	-
1182	SI	16/05/2008	MIL001	73	Refurbishment, disposal of PCs	0	T1	85.31	85.31 R	-
1224	SI	12/08/2008	COM001	74	Whiteboard - Drywipe (1000 x	1	T1	33.11	33.11 N	-
1225	SI	12/08/2008	COM001	74	Calculator - Desktop	1	T1	15.05	15.05 N	-
1226	SI	12/08/2008	COM001	74	Envelope - White (110 x 220) Plain	1	T1	22.94	22.94 N	-
1227	SI	12/06/2008	COM001	75	Whiteboard - Drywipe (1000 x	1	T1	33.11	33.11 N	-
1228	SI	12/06/2008	COM001	75	Calculator - Desktop	1	T1	15.05	15.05 N	-
1229	SI	12/06/2008	COM001	75	Envelope - White (110 x 220) Plain	1	T1	22.94	22.94 N	-
1230	SI	12/08/2008	COM001	76	Whiteboard - Drywipe (1000 x	1	T1	33.11	33.11 N	-
1231	SI	12/08/2008	COM001	76	Calculator - Desktop	1	T1	15.05	15.05 N	-
1232	SI	12/08/2008	COM001	76	Envelope - White (110 x 220) Plain	1	T1	22.94	22.94 N	-
1233	SI	11/07/2008	SDE001	77	Install 4 PCs as requested (PC	1	T1	700.00	700.00 N	-
1234	SI	11/08/2008	SDE001	78	Install 4 PCs as requested (PC	1	T1	700.00	700.00 N	-

Totals: 8,693.72 30,876.25

History Balance: 22,182.53

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N/C: 2201 Name: Purchase Tax Control Account Account Balance: 12,203.64 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/01/2008			Brought Forward			1,101.13	1,101.13			
98	PI	01/01/2008	SUP002	2829	Cleaning Services	2	T1	87.50	87.50		R	-
242	PI	29/01/2008	WIS002	1	Envelope - White (110 x 220) Plain	2	T1	36.85	36.85		R	-
243	PI	29/01/2008	WIS002	1	Envelope - Brown (110 x 220)	2	T1	19.35	19.35		R	-
244	PI	29/01/2008	WIS002	1	Flip Chart - A1 Pad	2	T1	33.78	33.78		R	-
245	PI	29/01/2008	WIS002	2	Flip Chart - A1 Pad (Recycled)	2	T1	33.78	33.78		R	-
246	PI	29/01/2008	WIS002	2	Laminator Pouches - A4	2	T1	11.51	11.51		R	-
247	PI	29/01/2008	WIS002	2	Copy Paper - Premium Grade	2	T1	49.14	49.14		R	-
248	PI	29/01/2008	WIS002	2	Lasercopy Paper - Standard Grade	2	T1	55.28	55.28		R	-
249	PI	29/01/2008	WIS002	2	Adhesive Tape - Brown (50mm x	2	T1	2.15	2.15		R	-
250	PI	29/01/2008	CON001	3	A4 Labels (38x99) - Inkjet	2	T1	7.37	7.37		R	-
251	PI	29/01/2008	CON001	3	Pencil - Chinagraph Black	2	T1	5.37	5.37		R	-
252	PI	29/01/2008	CON001	3	Rubber Bands - Selection Pack	2	T1	14.74	14.74		R	-
253	PI	29/01/2008	SUP001	4	PCR700 Processor	2	T1	264.13	264.13		R	-
254	PI	29/01/2008	SUP001	4	JP030 Jet Printer Cartridge	2	T1	14.90	14.90		R	-
275	PI	28/02/2008	STU001	sed/pa	Brochures	0	T1	43.75	43.75		R	-
279	BP	28/02/2008	1200			2	T1	8.75	8.75		R	N
314	BP	28/02/2008	1200	DD/STO	Electricity Direct Debit	0	T3	12.00	12.00		R	N
319	PI	28/02/2008	THO001	2566	Consumables	2	T1	96.25	96.25		R	-
323	PC	28/02/2008	UNI001	Return	Returned Goods, damaged	0	T1	15.40		15.40	R	-
324	CP	28/02/2008	1230	12345	Photocopying	2	T1	0.28	0.28		R	-
332	PI	28/02/2008	SDE001	67382	Campaign	2	T1	52.50	52.50		R	-
333	PI	28/02/2008	SDE001	In345	Campaign	2	T1	78.75	78.75		R	-
334	PI	28/02/2008	STU001	SED	Promotional	0	T1	9.63	9.63		R	-
335	PI	28/02/2008	SUP002	2839	Cleaning Services	2	T1	87.50	87.50		R	-
337	PI	28/02/2008	WIS002	5	Envelope - White (110 x 220) Plain	2	T1	36.85	36.85		R	-
338	PI	28/02/2008	WIS002	5	Envelope - White (110 x 220)	2	T1	72.14	72.14		R	-
339	PI	28/02/2008	WIS002	5	Flip Chart - A1 Pad	2	T1	33.78	33.78		R	-
340	PI	28/02/2008	WIS002	5	Flip Chart - A1 Pad (Recycled)	2	T1	33.78	33.78		R	-
341	PI	28/02/2008	WIS002	5	Laminator Pouches - A4	2	T1	11.51	11.51		R	-
342	PI	28/02/2008	WIS002	5	Copy Paper - Economy Grade	2	T1	43.00	43.00		R	-
343	PI	28/02/2008	WIS002	5	Copy Paper - Premium Grade	2	T1	49.14	49.14		R	-
344	PI	28/02/2008	WIS002	5	Coloured Paper - Pastel Green	2	T1	6.76	6.76		R	-
345	PI	28/02/2008	CON001	6	Ball Point Pen - Black	2	T1	3.69	3.69		R	-
346	PI	28/02/2008	CON001	6	Ball Point Pen - Blue	2	T1	3.69	3.69		R	-
347	PI	28/02/2008	CON001	6	Remember-Me Sticky Notes	2	T1	6.45	6.45		R	-
348	PI	28/02/2008	WIS002	7	Adhesive Tape - Brown (48mm x	2	T1	1.95	1.95		R	-
349	PI	28/02/2008	WIS002	7	Adhesive Tape - Brown (50mm x	2	T1	2.15	2.15		R	-
350	PI	28/02/2008	SUP001	8	JP010 Jet Printer Cartridge	2	T1	18.89	18.89		R	-
351	PI	28/02/2008	SUP001	8	JP030 Jet Printer Cartridge	2	T1	14.90	14.90		R	-
352	PI	28/02/2008	MCN001	9	DIMM 128mb 100Mhz	2	T1	125.92	125.92		R	-
353	PI	28/02/2008	MCN001	9	MTH3000 Motherboard	2	T1	76.78	76.78		R	-
354	PI	28/02/2008	CON001	10	A4 Carbon Copy Book - Triplicate	2	T1	6.91	6.91		R	-
355	PI	28/02/2008	CON001	10	Calculator - Printing Rolls	2	T1	32.25	32.25		R	-
356	PI	28/02/2008	CON001	10	Remember-Me Sticky Notes	2	T1	6.45	6.45		R	-
357	PI	28/02/2008	CON001	10	Pencil - HB	2	T1	4.00	4.00		R	-
358	PI	28/02/2008	CON001	10	Ball Point Pen - Red	2	T1	3.69	3.69		R	-
359	PI	28/02/2008	CON001	10	A4 Labels (68x99) - Inkjet	2	T1	7.37	7.37		R	-
360	PI	28/02/2008	CON001	10	Correction Fluid - White	2	T1	1.35	1.35		R	-
361	PI	28/02/2008	CON001	10	Scissors - Economy	2	T1	0.97	0.97		R	-
362	PI	28/02/2008	CON001	10	Rubber Bands - Selection Pack	2	T1	14.74	14.74		R	-
363	PI	28/02/2008	CON001	10	Remember-Me Memo Pads	2	T1	19.04	19.04		R	-
364	PI	28/02/2008	MCN001	11	10gb Hard Drive	2	T1	68.80	68.80		R	-
365	PI	28/02/2008	MCN001	11	20gb Hard Drive	2	T1	131.15	131.15		R	-
366	PI	28/02/2008	MCN001	11	DIMM 32mb 100Mhz	2	T1	47.30	47.30		R	-
367	PI	28/02/2008	MCN001	11	15" Monitor	2	T1	128.99	128.99		R	-
368	PI	28/02/2008	MCN001	11	MTH1000 Motherboard	2	T1	46.07	46.07		R	-
369	PI	28/02/2008	MCN001	11	MTH2000 Motherboard	2	T1	61.42	61.42		R	-
370	PI	28/02/2008	SUP001	12	PCR600 Processor	2	T1	190.42	190.42		R	-
371	PI	28/02/2008	SUP001	12	PCR650 Processor	2	T1	340.91	340.91		R	-

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372	PI	28/02/2008	SUP001	12	PCR700 Processor	2	T1	264.13	264.13		R	-
373	PI	28/02/2008	SUP001	12	LP100 Laser Printer Toner	2	T1	8.60	8.60		R	-
374	PI	28/02/2008	SUP001	12	CDR08432 Read/Write CD Drive	2	T1	368.55	368.55		R	-
375	PI	28/02/2008	SUP001	12	AT Mini Tower Case	2	T1	23.07	23.07		R	-
376	PI	28/02/2008	SUP001	12	ATX Mini Tower Case	2	T1	18.43	18.43		R	-
377	PI	28/02/2008	SUP001	12	ATX Desktop Case	2	T1	49.14	49.14		R	-
378	PI	28/02/2008	SUP001	12	PCR800 Processor	2	T1	337.84	337.84		R	-
379	PI	28/02/2008	SUP001	12	PCR900 Processor	2	T1	499.08	499.08		R	-
380	PI	28/02/2008	SUP001	12	CDR12432 Read/Write CD Drive	2	T1	245.70	245.70		R	-
381	PI	28/02/2008	SUP001	12	CDR12432 Read/Write CD Drive	2	T1	274.88	274.88		R	-
382	PI	28/02/2008	SUP001	13	Standard Keyboard	2	T1	32.25	32.25		R	-
546	BP	28/03/2008	1200	DD/STO	Electricity Direct Debit	0	T3	12.00	12.00		R	N
553	PC	28/03/2008	THO001	Overchar	Overcharge	2	T1	20.13		20.13	R	-
557	PC	28/03/2008	STU001	REFUND	Refund - SED	0	T1	9.63		9.63	R	-
576	PC	15/03/2008	WAL001	Cancel	Overcharge	0	T1	4.38		4.38	R	-
577	PC	25/03/2008	QUA001	566	Overcharge On VAT	0	T1	25.00		25.00	R	-
579	VP	28/03/2008	1240	566	Printing	2	T1	9.63	9.63		R	-
580	PI	28/03/2008	WIS001	43747	Goods	0	T1	9.63	9.63		R	-
587	PI	28/03/2008	WAL001	2566	Vat Only Invoice	0	T1	17.50	17.50		R	-
591	PI	28/03/2008	STU001	Cancel	Goods	0	T1	2.63	2.63		R	-
592	PI	28/03/2008	STU001	Cancel	Promtional Literatue	0	T1	26.25	26.25		R	-
600	VP	28/03/2008	1240	85387	Car Hire	2	T1	26.25	26.25		R	-
602	PC	28/03/2008	QUA001	5666	Credit:Re Complaint	0	T1	2.63		2.63	R	-
605	BP	28/03/2008	1200	225	Fuel	2	T3	4.16	4.16		R	N
611	PC	30/03/2008	SUP001	12569	Overcharge	0	T1	4.38		4.38	R	-
613	PI	29/03/2008	MCN001	125	Goods	0	T1	90.13	90.13		R	-
618	VP	15/03/2008	1240	89897	Service Of Vehicle	2	T1	15.43	15.43		R	-
624	JC	31/03/2008	2201	VAT	Vat As AT March	0	T9	1,537.28		1,537.28	-	-
626	PC	31/03/2008	WAL001	2563	Overcharge	0	T1	4.38		4.38	R	-
627	PI	31/03/2008	STU001	32565	Artwork	0	T1	2.63	2.63		R	-
628	PI	31/03/2008	STU001	767	Promtional Literatue	0	T1	26.25	26.25		R	-
630	PI	31/03/2008	SUP002	2849	Cleaning Services	2	T1	87.50	87.50		R	-
714	PI	30/03/2008	WIS002	14	Envelope - White (110 x 220) Plain	2	T1	36.85	36.85		R	-
715	PI	30/03/2008	WIS002	14	Envelope - White (110 x 220)	2	T1	73.39	73.39		R	-
716	PI	30/03/2008	WIS002	14	Envelope - Brown (110 x 220)	2	T1	19.35	19.35		R	-
717	PI	30/03/2008	WIS002	14	Flip Chart - A1 Pad	2	T1	33.78	33.78		R	-
718	PI	30/03/2008	WIS002	14	Flip Chart - A1 Pad (Recycled)	2	T1	33.78	33.78		R	-
719	PI	30/03/2008	WIS002	14	Copy Paper - Economy Grade	2	T1	57.18	57.18		R	-
720	PI	30/03/2008	WIS002	14	Copy Paper - Standard Grade	2	T1	46.07	46.07		R	-
721	PI	30/03/2008	WIS002	14	Coloured Paper - Pastel Blue	2	T1	6.76	6.76		R	-
722	PI	30/03/2008	WIS002	14	Adhesive Tape - Brown (48mm x	2	T1	1.95	1.95		R	-
723	PI	30/03/2008	WIS002	14	Adhesive Tape - Brown (50mm x	2	T1	2.37	2.37		R	-
724	PI	30/03/2008	MCN001	15	DIMM 64mb 100Mhz	2	T1	66.04	66.04		R	-
725	PI	30/03/2008	MCN001	15	DIMM 128mb 100Mhz	2	T1	188.89	188.89		R	-
726	PI	30/03/2008	MCN001	15	SIMM 16mb 100Mhz	2	T1	27.64	27.64		R	-
727	PI	30/03/2008	MCN001	15	MTH1000 Motherboard	2	T1	46.07	46.07		R	-
728	PI	30/03/2008	SUP001	16	JP010 Jet Printer Cartridge	2	T1	18.89	18.89		R	-
729	PI	30/03/2008	SUP001	16	JP030 Jet Printer Cartridge	2	T1	14.90	14.90		R	-
730	PI	30/03/2008	CON001	17	Ball Point Pen - Blue	2	T1	3.69	3.69		R	-
805	BP	30/03/2008	1200	DD/STO	Electricity Direct Debit	0	T3	12.00	12.00		R	N
825	PI	30/03/2008	CON001	18	A4 Ledger Book - 5 Column	2	T1	27.64	27.64		R	-
826	PI	30/03/2008	CON001	18	A4 Carbon Copy Book - Triplicate	2	T1	13.83	13.83		R	-
827	PI	30/03/2008	CON001	18	Correction Fluid - White	2	T1	26.87	26.87		R	-
828	PI	30/03/2008	CON001	18	A4 Labels (68x99) - Inkjet	2	T1	4.91	4.91		R	-
829	PI	30/03/2008	CON001	18	A4 Labels (38x99) - Inkjet	2	T1	7.37	7.37		R	-
830	PI	30/03/2008	MCN001	19	DIMM 32mb 100Mhz	2	T1	33.78	33.78		R	-
831	PI	30/03/2008	MCN001	19	DIMM 64mb 100Mhz	2	T1	66.04	66.04		R	-
832	PI	30/03/2008	MCN001	19	DIMM 128mb 100Mhz	2	T1	125.92	125.92		R	-
833	PI	30/03/2008	MCN001	19	SIMM 16mb 100Mhz	2	T1	27.64	27.64		R	-
834	PI	30/03/2008	MCN001	19	SIMM 32mb 100Mhz	2	T1	55.28	55.28		R	-
835	PI	30/03/2008	MCN001	19	SIMM 64mb 100Mhz	2	T1	93.68	93.68		R	-
836	PI	30/03/2008	MCN001	19	15" Monitor	2	T1	92.14	92.14		R	-
837	PI	30/03/2008	MCN001	19	17" Monitor	2	T1	122.85	122.85		R	-

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838	PI	30/03/2008	MCN001	19	19" Monitor	2	T1	276.41	276.41	R	-
839	PI	30/03/2008	SUP001	20	AT Mini Tower Case	2	T1	23.07	23.07	R	-
840	PI	30/03/2008	SUP001	20	ATX Mini Tower Case	2	T1	36.85	36.85	R	-
841	PI	30/03/2008	SUP001	20	ATX Desktop Case	2	T1	49.14	49.14	R	-
842	PI	30/03/2008	SUP001	20	CDR08432 Read/Write CD Drive	2	T1	184.28	184.28	R	-
843	PI	30/03/2008	SUP001	20	CDR10432 Read/Write CD Drive	2	T1	245.70	245.70	R	-
844	PI	30/03/2008	SUP001	20	CDR12432 Read/Write CD Drive	2	T1	274.88	274.88	R	-
863	PI	15/04/2008	THO001	AB/6789	Goods	2	T1	32.38	32.38	R	-
864	BP	28/04/2008	1200	Tel/4	Telephone to April	1	T1	31.28	31.28	R	N
875	PI	15/04/2008	WAL001	13273	Goods	0	T1	9.63	9.63	R	-
876	PI	01/04/2008	WAL001	2533	Goods	0	T1	1.84	1.84	R	-
877	PI	01/04/2008	WIS001	5266	Misc	0	T1	2.63	2.63	R	-
879	VP	16/04/2008	1240	RS/SA	Flowers	2	T1	2.63	2.63	R	-
880	VP	30/04/2008	1240	RS/SA	Promotion Leaflets	2	T1	8.75	8.75	R	-
881	VP	30/04/2008	1240	RS/SA	Fuel To London	2	T1	5.25	5.25	R	-
884	BP	30/04/2008	1200	DD/STO	Electricity Direct Debit	0	T3	12.00	12.00	R	N
890	PI	30/04/2008	QUA001	5656	Maintenance	0	T1	10.85	10.85	R	-
891	PI	30/04/2008	SUP002	2859	Cleaning Services	2	T1	87.50	87.50	R	-
892	PI	30/04/2008	MCN001	21	MTH1000 Motherboard	2	T1	46.07	46.07	R	-
893	PI	30/04/2008	MCN001	21	MTH2000 Motherboard	2	T1	61.42	61.42	R	-
894	PI	10/04/2008	MCN001	21	MTH3000 Motherboard	2	T1	76.78	76.78	R	-
895	PI	10/04/2008	SUP001	22	Diskettes - Formatted (1.44MB)	2	T1	46.07	46.07	R	-
896	PI	10/04/2008	SUP001	22	Disk - CDR (640MB)	2	T1	27.64	27.64	R	-
897	PI	10/04/2008	SUP001	22	LP100 Laser Printer Toner	2	T1	17.20	17.20	R	-
898	PI	10/04/2008	SUP001	22	LP200 Laser Printer Toner	2	T1	14.74	14.74	R	-
899	PI	10/04/2008	SUP001	22	JP010 Jet Printer Cartridge	2	T1	37.78	37.78	R	-
900	PI	10/04/2008	SUP001	22	JP020 Jet Printer Cartridge	2	T1	31.33	31.33	R	-
901	PI	10/04/2008	SUP001	22	JP030 Jet Printer Cartridge	2	T1	29.80	29.80	R	-
902	PI	10/04/2008	SUP001	22	8mb PCI Video Card	2	T1	67.57	67.57	R	-
903	PI	10/04/2008	SUP001	22	16mb PCI Video Card	2	T1	104.42	104.42	R	-
904	PI	10/04/2008	SUP001	22	32mb PCI Video Card	2	T1	122.85	122.85	R	-
905	PI	11/04/2008	UNI001	23	Whiteboard - Drywipe (900 x	2	T1	22.52	22.52	R	-
906	PI	11/04/2008	UNI001	23	Whiteboard - Drywipe (1000 x	2	T1	25.53	25.53	R	-
907	PI	11/04/2008	UNI001	23	Letter Trays - 3 pack (Black)	2	T1	7.81	7.81	R	-
908	PI	11/04/2008	UNI001	23	Letter Trays - 3 pack (Pink/Brown)	2	T1	7.81	7.81	R	-
909	PI	11/04/2008	UNI001	23	Letter Trays - 3 pack (Grey)	2	T1	7.81	7.81	R	-
910	PI	14/04/2008	WIS002	24	Envelope - White (110 x 220) Plain	2	T1	36.85	36.85	R	-
911	PI	14/04/2008	WIS002	24	Envelope - White (110 x 220)	2	T1	49.75	49.75	R	-
912	PI	14/04/2008	WIS002	24	Envelope - Brown (110 x 220)	2	T1	38.70	38.70	R	-
913	PI	14/04/2008	WIS002	24	Envelope - Brown (110 x 220)	2	T1	39.93	39.93	R	-
914	PI	14/04/2008	WIS002	24	Flip Chart - A1 Pad	2	T1	33.78	33.78	R	-
915	PI	14/04/2008	WIS002	24	Flip Chart - A1 Pad (Recycled)	2	T1	33.78	33.78	R	-
916	PI	14/04/2008	WIS002	24	Adhesive Tape - Brown (48mm x	2	T1	1.95	1.95	R	-
917	PI	14/04/2008	WIS002	24	Adhesive Tape - Brown (50mm x	2	T1	2.15	2.15	R	-
918	PI	14/04/2008	WIS002	24	Laminator Pouches - A4	2	T1	11.51	11.51	R	-
919	PI	14/04/2008	WIS002	24	Mailing Bag - Bubble Lined	2	T1	14.44	14.44	R	-
920	PI	14/04/2008	WIS002	24	Copy Paper - Economy Grade	2	T1	43.00	43.00	R	-
921	PI	14/04/2008	WIS002	24	Inkjet Paper - Premium Grade	2	T1	25.18	25.18	R	-
922	PI	14/04/2008	WIS002	24	Coloured Paper - Pastel Green	2	T1	6.76	6.76	R	-
923	PI	30/04/2008	CON001	25	Ball Point Pen - Black	2	T1	3.69	3.69	R	-
924	PI	30/04/2008	CON001	25	Remember-Me Sticky Notes	2	T1	6.45	6.45	R	-
925	PI	30/04/2008	CON001	25	Scissors - Economy	2	T1	2.88	2.88	R	-
926	PI	30/04/2008	MCN001	26	DIMM 128mb 100Mhz	2	T1	125.92	125.92	R	-
927	PI	30/04/2008	MCN001	26	MTH2000 Motherboard	2	T1	61.42	61.42	R	-
928	PI	30/04/2008	MCN001	26	MTH3000 Motherboard	2	T1	76.78	76.78	R	-
929	PI	30/04/2008	SUP001	27	Mouse Mat - (241 x 203) Red	2	T1	3.07	3.07	R	-
930	PI	30/04/2008	SUP001	27	Mouse Mat - (241 x 203) Blue	2	T1	3.07	3.07	R	-
931	PI	30/04/2008	SUP001	27	Mouse Mat - (241 x 203) Black	2	T1	3.07	3.07	R	-
932	PI	30/04/2008	SUP001	27	Dual Wheel Mouse	2	T1	76.78	76.78	R	-
933	PI	30/04/2008	SUP001	27	PCR800 Processor	2	T1	337.84	337.84	R	-
934	PI	30/04/2008	SUP001	27	PCR900 Processor	2	T1	349.35	349.35	R	-
935	PI	30/04/2008	WIS002	28	Shorthand Notebook - 80 Sheets	2	T1	55.90	55.90	R	-
936	PI	30/04/2008	WIS002	29	Envelope - White (110 x 220)	2	T1	49.75	49.75	R	-

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937	PI	30/04/2008	WIS002	29	Flip Chart - A1 Pad (Recycled)	2	T1	33.78	33.78	R	-
938	PI	30/04/2008	WIS002	29	Copy Paper - Standard Grade	2	T1	46.07	46.07	R	-
939	PI	30/04/2008	WIS002	29	Copy Paper - Premium Grade	2	T1	49.14	49.14	R	-
940	PI	30/04/2008	WIS002	29	Adhesive Tape - Brown (48mm x	2	T1	1.95	1.95	R	-
941	PI	30/04/2008	WIS002	29	Adhesive Tape - Brown (50mm x	2	T1	2.15	2.15	R	-
942	PI	30/04/2008	SUP001	30	JP030 Jet Printer Cartridge	2	T1	14.90	14.90	R	-
943	PI	30/04/2008	MCN001	31	10gb Hard Drive	2	T1	98.28	98.28	R	-
944	PI	30/04/2008	MCN001	31	20gb Hard Drive	2	T1	187.35	187.35	R	-
945	PI	30/04/2008	MCN001	31	30gb Hard Drive	2	T1	221.13	221.13	R	-
946	PI	30/04/2008	SUP001	32	Standard Keyboard	2	T1	48.37	48.37	R	-
1128	PI	27/04/2008	CON001	33	Rubber Bands - Selection Pack	2	T1	14.74	14.74	R	-
1129	PI	27/04/2008	CON001	33	A4 Ledger Book - 5 Column	2	T1	27.64	27.64	R	-
1130	PI	27/04/2008	CON001	33	A4 Carbon Copy Book - Triplicate	2	T1	3.69	3.69	R	-
1131	PI	27/04/2008	CON001	33	Pencil - Chinagraph Black	2	T1	5.37	5.37	R	-
1132	PI	27/04/2008	CON001	33	Calculator - Printing Rolls	2	T1	64.50	64.50	R	-
1133	PI	27/04/2008	CON001	33	Ball Point Pen - Black	2	T1	3.69	3.69	R	-
1134	PI	27/04/2008	CON001	33	Ball Point Pen - Blue	2	T1	3.69	3.69	R	-
1135	PI	27/04/2008	CON001	33	Ball Point Pen - Red	2	T1	3.69	3.69	R	-
1136	PI	27/04/2008	CON001	33	Pencil - HB	2	T1	4.00	4.00	R	-
1137	PI	27/04/2008	CON001	33	Pencil - H	2	T1	4.00	4.00	R	-
1138	PI	27/04/2008	CON001	33	A4 Labels (68x99) - Inkjet	2	T1	7.37	7.37	R	-
1139	PI	27/04/2008	MCN001	34	MTH1000 Motherboard	2	T1	46.07	46.07	R	-
1140	PI	27/04/2008	MCN001	34	MTH2000 Motherboard	2	T1	61.42	61.42	R	-
1141	PI	27/04/2008	MCN001	34	DIMM 64mb 100Mhz	2	T1	66.04	66.04	R	-
1142	PI	27/04/2008	MCN001	34	10gb Hard Drive	2	T1	49.14	49.14	R	-
1143	PI	27/04/2008	MCN001	34	30gb Hard Drive	2	T1	110.57	110.57	R	-
1144	PI	27/04/2008	MCN001	34	MTH3000 Motherboard	2	T1	76.78	76.78	R	-
1145	PI	27/04/2008	MCN001	34	DIMM 128mb 100Mhz	2	T1	125.92	125.92	R	-
1146	PI	27/04/2008	MCN001	34	DIMM 32mb 100Mhz	2	T1	33.78	33.78	R	-
1147	PI	27/04/2008	MCN001	34	SIMM 64mb 100Mhz	2	T1	93.68	93.68	R	-
1148	PI	27/04/2008	MCN001	34	15" Monitor	2	T1	92.14	92.14	R	-
1149	PI	27/04/2008	MCN001	34	17" Monitor	2	T1	122.85	122.85	R	-
1150	PI	27/04/2008	MCN001	34	19" Monitor	2	T1	276.41	276.41	R	-
1151	PI	27/04/2008	UNI001	35	Letter Trays - 3 pack (Black)	2	T1	3.90	3.90	R	-
1152	PI	27/04/2008	UNI001	35	Whiteboard - Drywipe (900 x	2	T1	18.02	18.02	R	-
1153	PI	27/04/2008	WIS002	36	Shorthand Notebook - 80 Sheets	2	T1	55.90	55.90	R	-
1154	PI	27/04/2008	WIS002	36	Laminator Pouches - A4	2	T1	23.04	23.04	R	-
1155	PI	27/04/2008	WIS002	36	Coloured Paper - Pastel Blue	2	T1	13.51	13.51	R	-
1156	PI	27/04/2008	WIS002	36	Adhesive Tape - Brown (48mm x	2	T1	3.90	3.90	R	-
1157	PI	27/04/2008	WIS002	36	Adhesive Tape - Brown (50mm x	2	T1	2.15	2.15	R	-
1158	PI	27/04/2008	WIS002	36	Envelope - White (110 x 220)	2	T1	49.75	49.75	R	-
1159	PI	27/04/2008	WIS002	36	Envelope - Brown (110 x 220)	2	T1	19.97	19.97	R	-
1160	PI	27/04/2008	WIS002	36	Copy Paper - Economy Grade	2	T1	64.50	64.50	R	-
1161	PI	27/04/2008	WIS002	36	Copy Paper - Standard Grade	2	T1	46.07	46.07	R	-
1169	PI	27/04/2008	THO001	Pur	Router & Cabling	0	T1	4.26	4.26	R	-
1170	BP	29/04/2008	1200	EXP	Petrol	6	T1	1.40	1.40	R	N
1171	BP	30/04/2008	1200	EXP	Petrol	6	T1	2.63	2.63	R	N
1172	BP	09/05/2008	1200	EXP	Accom.	6	T1	126.00	126.00	R	N
1173	BP	11/05/2008	1200	EXP	Petrol	6	T1	6.13	6.13	R	N
1174	BP	15/05/2008	1200	EXP	Petrol	6	T1	2.10	2.10	R	N
1175	BP	17/05/2008	1200	EXP	Petrol	6	T1	7.88	7.88	R	N
1176	PI	28/04/2008	MCN001	Pur	Router & Cabling	0	T1	11.73	11.73	R	-
1177	PI	29/04/2008	MCN001	Pur	Router & Cabling	0	T1	173.08	173.08	R	-
1178	PI	12/05/2008	MCN001	Pur	Router & Cabling	0	T1	3.85	3.85	R	-
1196	BP	01/01/2008	1200	DD/STO	Electricity Direct Debit	0	T3	12.00	12.00	R	N
1210	BP	01/05/2008	1200	DD/STO	Electricity Direct Debit	0	T3	12.00	12.00	R	N

Totals: 13,826.85 1,623.21
History Balance: 12,203.64

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N/C: 2230 Name: Pension Fund Account Balance: 120.00 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/01/2008			Brought Forward			40.00		40.00		
299	JC	28/02/2008	2230	SALARY	February Salaries	0	T9	40.00		40.00	-	-
575	JC	29/03/2008	2230	SALARY	March Salaries	0	T9	40.00		40.00	-	-
Totals:										120.00		
History Balance:										120.00		

N/C: 2300 Name: Loans Account Balance: 6,895.00 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/01/2008			Brought Forward			7,500.00		7,500.00		
619	BP	31/03/2008	1200	DD/STO	Loan Repayment	0	T9	150.00	150.00		-	N
809	BP	30/03/2008	1200	DD/STO	Loan Repayment	0	T9	150.00	150.00		-	N
866	BP	29/04/2008	1200	Loan	Loan Repay	0	T9	155.00	155.00		-	N
888	BP	30/04/2008	1200	DD/STO	Loan Repayment	0	T9	150.00	150.00		-	N
Totals:										605.00	7,500.00	
History Balance:										6,895.00		

N/C: 2310 Name: Hire Purchase Account Balance: 6,160.00 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/01/2008			Brought Forward			7,960.00		7,960.00		
325	BP	28/02/2008	1200	Loan	Hire Purchase Payment	2	T9	150.00	150.00		-	N
548	BP	28/03/2008	1200	DD/STO	Hire Purchase Payment	0	T9	150.00	150.00		-	N
807	BP	30/03/2008	1200	DD/STO	Hire Purchase Payment	0	T9	150.00	150.00		-	N
886	BP	30/04/2008	1200	DD/STO	Hire Purchase Payment	0	T9	150.00	150.00		-	N
1198	BP	28/01/2008	1200	DD/STO	Hire Purchase Payment	0	T9	150.00	150.00		-	N
1201	BP	28/02/2008	1200	DD/STO	Hire Purchase Payment	0	T9	150.00	150.00		-	N
1204	BP	28/03/2008	1200	DD/STO	Hire Purchase Payment	0	T9	150.00	150.00		-	N
1208	BP	28/04/2008	1200	DD/STO	Hire Purchase Payment	0	T9	150.00	150.00		-	N
1212	BP	28/05/2008	1200	DD/STO	Hire Purchase Payment	0	T9	150.00	150.00		-	N
1215	BP	28/06/2008	1200	DD/STO	Hire Purchase Payment	0	T9	150.00	150.00		-	N
1218	BP	28/07/2008	1200	DD/STO	Hire Purchase Payment	0	T9	150.00	150.00		-	N
1220	BP	28/08/2008	1200	DD/STO	Hire Purchase Payment	0	T9	150.00	150.00		-	N
Totals:										2,400.00	8,560.00	
History Balance:										6,160.00		

N/C: 2320 Name: Corporation Tax Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ****												

N/C: 2330 Name: Mortgages Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ****												

N/C: 3000 Name: Ordinary Shares Account Balance: 96,332.00 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/01/2008			Brought Forward			96,332.00		96,332.00		
Totals:										96,332.00		
History Balance:										96,332.00		

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N/C:	3010	Name:	Preference Shares	Account Balance:	0.00							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
**** No Transactions ***												
N/C:	3100	Name:	Reserves	Account Balance:	0.00							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
**** No Transactions ***												
N/C:	3101	Name:	Undistributed Reserves	Account Balance:	0.00							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
**** No Transactions ***												
N/C:	3200	Name:	Profit and Loss Account	Account Balance:	0.00							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
**** No Transactions ***												
N/C:	3201	Name:	Drawings	Account Balance:	0.00							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
**** No Transactions ***												

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N/C: 4000 Name: Sales North Account Balance: 179,507.53 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
99	SI	02/01/2008	A1D001	1	AT Mini Tower Case	1	T1	14.25		14.25	R	-
100	SI	02/01/2008	A1D001	1	Whiteboard - Drywipe (900 x	1	T1	76.00		76.00	R	-
101	SI	02/01/2008	A1D001	1	A4 Ledger Book - 5 Column	1	T1	60.72		60.72	R	-
102	SI	02/01/2008	A1D001	1	Shorthand Notebook - 80 Sheets	1	T1	85.40		85.40	R	-
103	SI	02/01/2008	A1D001	1	Calculator - Desktop	1	T1	9.50		9.50	R	-
104	SI	02/01/2008	A1D001	1	Calculator - Desktop (Printing)	1	T1	16.15		16.15	R	-
105	SI	02/01/2008	A1D001	1	Calculator - Printing Rolls	1	T1	85.50		85.50	R	-
106	SI	02/01/2008	A1D001	1	Correction Fluid - White	1	T1	16.59		16.59	R	-
107	SI	02/01/2008	A1D001	1	Envelope - White (110 x 220) Plain	1	T1	170.80		170.80	R	-
108	SI	02/01/2008	A1D001	1	Flip Chart - A1 Pad	1	T1	152.00		152.00	R	-
109	SI	02/01/2008	A1D001	1	Laminator Pouches - A4	1	T1	57.00		57.00	R	-
110	SI	02/01/2008	A1D001	1	Mouse Mat - (241 x 203) Blue	1	T1	7.10		7.10	R	-
111	SI	02/01/2008	A1D001	1	Copy Paper - Economy Grade	1	T1	196.80		196.80	R	-
112	SI	02/01/2008	A1D001	1	Coloured Paper - Pastel Blue	1	T1	18.05		18.05	R	-
113	SI	02/01/2008	A1D001	1	Ball Point Pen - Black	1	T1	15.20		15.20	R	-
114	SI	02/01/2008	A1D001	1	Pencil - HB	1	T1	7.11		7.11	R	-
115	SI	02/01/2008	A1D001	1	Remember-Me Sticky Notes	1	T1	19.92		19.92	R	-
116	SI	02/01/2008	A1D001	1	Scissors - Economy	1	T1	2.85		2.85	R	-
117	SI	02/01/2008	A1D001	1	Adhesive Tape - Brown (50mm x	1	T1	13.30		13.30	R	-
118	SI	02/01/2008	A1D001	1	JP010 Jet Printer Cartridge	1	T1	85.50		85.50	R	-
119	SI	02/01/2008	A1D001	1	Letter Trays - 3 pack (Red)	1	T1	13.30		13.30	R	-
121	SI	04/01/2008	KIN001	9	PC Combo Pack 4	1	T1	3,060.00		3,060.00	R	-
122	SI	04/01/2008	KIN001	9	PC Combo Pack 5	1	T1	3,456.00		3,456.00	R	-
123	SI	04/01/2008	KIN001	9	PC Combo Pack 6	1	T1	2,160.00		2,160.00	R	-
124	SI	04/01/2008	KIN001	9	FX030 Multifunctional Fax	1	T1	662.40		662.40	R	-
125	SI	04/01/2008	KIN001	9	Copy Paper - Premium Grade	1	T1	244.80		244.80	R	-
126	SI	07/01/2008	BBS001	2	Whiteboard - Drywipe (1000 x	1	T1	20.90		20.90	R	-
127	SI	07/01/2008	BBS001	2	A4 Ledger Book - 5 Column	1	T1	30.36		30.36	R	-
128	SI	07/01/2008	BBS001	2	A4 Carbon Copy Book - Triplicate	1	T1	28.40		28.40	R	-
129	SI	07/01/2008	BBS001	2	Shorthand Notebook - 80 Sheets	1	T1	85.40		85.40	R	-
130	SI	07/01/2008	BBS001	2	Calculator - Desktop (Printing)	1	T1	32.30		32.30	R	-
131	SI	07/01/2008	BBS001	2	Calculator - Printing Rolls	1	T1	62.70		62.70	R	-
132	SI	07/01/2008	BBS001	2	Diskettes - Formatted (1.44MB)	1	T1	22.80		22.80	R	-
133	SI	07/01/2008	BBS001	2	Envelope - White (110 x 220)	1	T1	270.60		270.60	R	-
134	SI	07/01/2008	BBS001	2	Filing Cabinet - 5 Drawer	1	T1	123.50		123.50	R	-
135	SI	07/01/2008	BBS001	2	Mouse Mat - (241 x 203) Red	1	T1	5.68		5.68	R	-
136	SI	07/01/2008	BBS001	2	Mailing Bag - Bubble Lined	1	T1	28.50		28.50	R	-
137	SI	07/01/2008	BBS001	2	Copy Paper - Standard Grade	1	T1	275.00		275.00	R	-
138	SI	07/01/2008	BBS001	2	Ball Point Pen - Blue	1	T1	19.00		19.00	R	-
139	SI	07/01/2008	BBS001	2	Ball Point Pen - Red	1	T1	7.60		7.60	R	-
140	SI	07/01/2008	BBS001	2	LP200 Laser Printer	1	T1	1,140.00		1,140.00	R	-
141	SI	07/01/2008	BBS001	2	LP200 Laser Printer Toner	1	T1	39.90		39.90	R	-
143	SI	15/01/2008	BRI001	3	PC Combo Pack 1	1	T1	539.00		539.00	R	-
144	SI	15/01/2008	BRI001	3	SIMM 64mb 100Mhz	1	T1	156.80		156.80	R	-
145	SI	15/01/2008	BRI001	3	LP100 Laser Printer	1	T1	235.20		235.20	R	-
146	SI	15/01/2008	BRI001	3	LP100 Laser Printer Toner	1	T1	98.00		98.00	R	-
147	SI	13/01/2008	CGS001	5	CDR10432 Read/Write CD Drive	1	T1	361.00		361.00	R	-
148	SI	13/01/2008	CGS001	5	17" Monitor	1	T1	266.00		266.00	R	-
149	SI	13/01/2008	CGS001	5	30gb Hard Drive	1	T1	171.00		171.00	R	-
150	SI	13/01/2008	CGS001	5	PCR900 Processor	1	T1	760.00		760.00	R	-
151	SI	13/01/2008	CGS001	5	32mb PCI Video Card	1	T1	104.50		104.50	R	-
152	SI	11/01/2008	DST001	6	ATX Mini Tower Case	1	T1	38.00		38.00	R	-
153	SI	11/01/2008	DST001	6	20gb Hard Drive	1	T1	285.00		285.00	R	-
154	SI	11/01/2008	DST001	6	DIMM 128mb 100Mhz	1	T1	570.00		570.00	R	-
155	SI	11/01/2008	DST001	6	MTH2000 Motherboard	1	T1	342.00		342.00	R	-
156	SI	11/01/2008	DST001	6	PCR800 Processor	1	T1	1,710.00		1,710.00	R	-
157	SI	11/01/2008	DST001	6	8mb PCI Video Card	1	T1	64.60		64.60	R	-
158	SI	11/01/2008	DST001	6	16mb PCI Video Card	1	T1	125.40		125.40	R	-
159	SI	18/01/2008	MAC001	10	Coloured Paper - Pastel Green	1	T1	33.57		33.57	R	-
160	SI	18/01/2008	MAC001	10	JP010 Jet Printer Cartridge	1	T1	50.27		50.27	R	-

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161	SI	18/01/2008	MAC001	10	Scissors - Economy	1	T1	11.17	11.17 R	-
162	SI	18/01/2008	MAC001	10	Remember-Me Memo Pads	1	T1	63.00	63.00 R	-
163	SI	18/01/2008	MAC001	10	Filing Cabinet - 3 Drawer	1	T1	41.90	41.90 R	-
164	SI	18/01/2008	MAC001	10	Copy Paper - Premium Grade	1	T1	128.68	128.68 R	-
165	SI	18/01/2008	MAC001	10	Envelope - White (110 x 220) Plain	1	T1	170.12	170.12 R	-
166	SI	18/01/2008	MAC001	10	Envelope - Brown (110 x 220)	1	T1	88.64	88.64 R	-
167	SI	18/01/2008	MAC001	10	FX010 Plain Paper Fax	1	T1	335.16	335.16 R	-
168	SI	18/01/2008	MAC001	10	Flip Chart - A1 Pad	1	T1	189.24	189.24 R	-
169	SI	18/01/2008	MAC001	10	A4 Labels (38x99) - Inkjet	1	T1	15.84	15.84 R	-
170	SI	18/01/2008	MAC001	10	PC Combo Pack 1	1	T1	3,072.30	3,072.30 R	-
171	SI	18/01/2008	PAT001	11	Envelope - White (110 x 220)	1	T1	261.58	261.58 R	-
172	SI	18/01/2008	PAT001	11	Filing Cabinet - 5 Drawer	1	T1	123.50	123.50 R	-
173	SI	18/01/2008	PAT001	11	Flip Chart - A1 Pad (Recycled)	1	T1	410.40	410.40 R	-
174	SI	18/01/2008	PAT001	11	Laminator - A4	1	T1	71.25	71.25 R	-
175	SI	18/01/2008	PAT001	11	Laminator Pouches - A4	1	T1	68.40	68.40 R	-
176	SI	18/01/2008	PAT001	11	19" Monitor	1	T1	228.00	228.00 R	-
177	SI	18/01/2008	PAT001	11	Mouse Mat - (241 x 203) Blue	1	T1	7.10	7.10 R	-
178	SI	18/01/2008	PAT001	11	Copy Paper - Economy Grade	1	T1	182.04	182.04 R	-
179	SI	18/01/2008	PAT001	11	Coloured Paper - Pastel Blue	1	T1	25.27	25.27 R	-
180	SI	18/01/2008	PAT001	11	Ball Point Pen - Black	1	T1	13.30	13.30 R	-
181	SI	18/01/2008	PAT001	11	Ball Point Pen - Blue	1	T1	19.00	19.00 R	-
182	SI	18/01/2008	PAT001	11	Ball Point Pen - Red	1	T1	3.80	3.80 R	-
183	SI	18/01/2008	PAT001	11	Pencil - HB	1	T1	7.11	7.11 R	-
184	SI	18/01/2008	PAT001	11	Remember-Me Sticky Notes	1	T1	19.92	19.92 R	-
185	SI	18/01/2008	STU001	12	DIMM 128mb 100Mhz	1	T1	392.00	392.00 R	-
186	SI	18/01/2008	STU001	12	MTH1000 Motherboard	1	T1	196.00	196.00 R	-
187	SI	18/01/2008	STU001	12	Mouse Mat - (241 x 203) Black	1	T1	2.94	2.94 R	-
188	SI	18/01/2008	STU001	12	PCR700 Processor	1	T1	784.00	784.00 R	-
189	SI	18/01/2008	STU001	12	JP010 Jet Printer	1	T1	137.20	137.20 R	-
190	SI	17/01/2008	BUS001	4	A4 Ledger Book - 5 Column	1	T1	42.06	42.06 R	-
191	SI	17/01/2008	BUS001	4	A4 Carbon Copy Book - Triplicate	1	T1	31.47	31.47 R	-
192	SI	17/01/2008	BUS001	4	Shorthand Notebook - 80 Sheets	1	T1	67.13	67.13 R	-
193	SI	17/01/2008	BUS001	4	Calculator - Desktop	1	T1	8.78	8.78 R	-
194	SI	17/01/2008	BUS001	4	CDR12432 Read/Write CD Drive	1	T1	587.05	587.05 R	-
195	SI	17/01/2008	BUS001	4	Correction Fluid - White	1	T1	17.55	17.55 R	-
196	SI	17/01/2008	BUS001	4	Disk - CDR (640MB)	1	T1	35.10	35.10 R	-
197	SI	17/01/2008	BUS001	4	Copy Paper - Economy Grade	1	T1	181.74	181.74 R	-
198	SI	16/01/2008	GRA001	7	Envelope - Brown (110 x 220)	1	T1	127.59	127.59 R	-
199	SI	16/01/2008	GRA001	7	FX020 Multifunctional Fax	1	T1	353.40	353.40 R	-
200	SI	16/01/2008	GRA001	7	A4 Labels (68x99) - Inkjet	1	T1	52.60	52.60 R	-
201	SI	16/01/2008	GRA001	7	Inkjet Paper - Premium Grade	1	T1	44.08	44.08 R	-
202	SI	16/01/2008	GRA001	7	Pencil - H	1	T1	8.82	8.82 R	-
203	SI	16/01/2008	GRA001	7	Letter Trays - 3 pack (Black)	1	T1	18.55	18.55 R	-
204	SI	16/01/2008	GRA001	7	SCAN1000 Scanner	1	T1	75.98	75.98 R	-
205	SI	16/01/2008	GRA001	7	Remember-Me Sticky Notes	1	T1	15.90	15.90 R	-
206	SI	19/01/2008	JSS001	8	A4 Carbon Copy Book - Triplicate	1	T1	34.08	34.08 R	-
207	SI	19/01/2008	JSS001	8	Shorthand Notebook - 80 Sheets	1	T1	42.70	42.70 R	-
208	SI	19/01/2008	JSS001	8	AT Mini Tower Case	1	T1	14.25	14.25 R	-
209	SI	19/01/2008	JSS001	8	ATX Desktop Case	1	T1	28.50	28.50 R	-
210	SI	19/01/2008	JSS001	8	CDR08432 Read/Write CD Drive	1	T1	292.60	292.60 R	-
211	SI	19/01/2008	JSS001	8	10gb Hard Drive	1	T1	47.50	47.50 R	-
212	SI	19/01/2008	JSS001	8	DIMM 32mb 100Mhz	1	T1	171.00	171.00 R	-
213	SI	19/01/2008	JSS001	8	15" Monitor	1	T1	171.00	171.00 R	-
214	SI	19/01/2008	JSS001	8	17" Monitor	1	T1	133.00	133.00 R	-
215	SI	19/01/2008	JSS001	8	MTH2000 Motherboard	1	T1	228.00	228.00 R	-
216	SI	19/01/2008	JSS001	8	PCR600 Processor	1	T1	152.00	152.00 R	-
217	SI	19/01/2008	JSS001	8	PCR650 Processor	1	T1	123.50	123.50 R	-
218	SI	19/01/2008	JSS001	8	PCR900 Processor	1	T1	380.00	380.00 R	-
219	SI	19/01/2008	JSS001	8	LP100 Laser Printer	1	T1	228.00	228.00 R	-
220	SI	19/01/2008	JSS001	8	LP100 Laser Printer Toner	1	T1	19.00	19.00 R	-
221	SI	19/01/2008	JSS001	8	32mb PCI Video Card	1	T1	104.50	104.50 R	-
222	SI	29/01/2008	BRO001	13	JP020 Jet Printer	1	T0	1,026.00	1,026.00 R	-
223	SI	29/01/2008	BRO001	13	PC Combo Pack 2	1	T0	3,087.50	3,087.50 R	-

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224	SI	29/01/2008	BRO001	13	JP020 Jet Printer Cartridge	1	T0	28.50		28.50	R	-
225	SI	29/01/2008	BRO001	13	JP010 Jet Printer Cartridge	1	T0	34.20		34.20	R	-
226	SI	29/01/2008	VID001	14	DIMM 64mb 100Mhz	1	T1	261.00		261.00	R	-
227	SI	29/01/2008	VID001	14	SIMM 16mb 100Mhz	1	T1	135.00		135.00	R	-
228	SI	29/01/2008	VID001	14	MTH3000 Motherboard	1	T1	126.00		126.00	R	-
229	SI	29/01/2008	VID001	14	Lasercopy Paper - Standard Grade	1	T1	74.80		74.80	R	-
230	SI	29/01/2008	VID001	14	Coloured Paper - Pastel Green	1	T1	34.20		34.20	R	-
231	SI	29/01/2008	VID001	14	Pencil - Chinagraph Black	1	T1	8.64		8.64	R	-
232	SI	29/01/2008	VID001	14	Rubber Bands - Selection Pack	1	T1	54.00		54.00	R	-
233	SI	29/01/2008	VID001	14	Adhesive Tape - Brown (48mm x	1	T1	31.50		31.50	R	-
234	SI	29/01/2008	VID001	14	Adhesive Tape - Brown (50mm x	1	T1	25.20		25.20	R	-
235	SI	29/01/2008	VID001	14	JP030 Jet Printer Cartridge	1	T1	126.00		126.00	R	-
236	SI	29/01/2008	STE002	15	PC Combo Pack 3	1	T1	2,205.00		2,205.00	R	-
237	SI	29/01/2008	STE002	15	SIMM 32mb 100Mhz	1	T1	196.00		196.00	R	-
238	SI	29/01/2008	STE002	15	Copy Paper - Standard Grade	1	T1	246.21		246.21	R	-
239	SI	29/01/2008	STE002	15	JP010 Jet Printer	1	T1	137.20		137.20	R	-
240	SI	29/01/2008	STE002	15	Rubber Bands - Selection Pack	1	T1	11.76		11.76	R	-
241	SI	29/01/2008	STE002	15	JP030 Jet Printer Cartridge	1	T1	123.48		123.48	R	-
273	SI	29/01/2008	BUS001	16	Network Installation	1	T1	1,170.00		1,170.00	R	-
274	SI	29/01/2008	BUS001	16	Repairs	1	T1	975.00		975.00	R	-
336	SC	02/02/2008	KIN001	17	PC Combo Pack 4	1	T1	711.45	711.45		R	-
383	SI	02/02/2008	COM001	18	Whiteboard - Drywipe (900 x	1	T1	52.92		52.92	R	-
384	SI	02/02/2008	COM001	18	A4 Ledger Book - 5 Column	1	T1	50.62		50.62	R	-
385	SI	02/02/2008	COM001	18	Shorthand Notebook - 80 Sheets	1	T1	67.23		67.23	R	-
386	SI	02/02/2008	COM001	18	Calculator - Printing Rolls	1	T1	37.04		37.04	R	-
387	SI	02/02/2008	COM001	18	Correction Fluid - White	1	T1	13.86		13.86	R	-
388	SI	02/02/2008	COM001	18	Envelope - White (110 x 220) Plain	1	T1	134.29		134.29	R	-
389	SI	02/02/2008	COM001	18	Mouse Mat - (241 x 203) Blue	1	T1	2.65		2.65	R	-
390	SI	02/02/2008	COM001	18	Copy Paper - Economy Grade	1	T1	154.71		154.71	R	-
391	SI	02/02/2008	COM001	18	Ball Point Pen - Black	1	T1	12.67		12.67	R	-
392	SI	02/02/2008	COM001	18	Pencil - HB	1	T1	6.62		6.62	R	-
393	SI	02/02/2008	COM001	18	Remember-Me Sticky Notes	1	T1	16.63		16.63	R	-
394	SI	02/02/2008	COM001	18	Adhesive Tape - Brown (50mm x	1	T1	11.09		11.09	R	-
395	SI	02/02/2008	COM001	18	JP010 Jet Printer Cartridge	1	T1	15.88		15.88	R	-
396	SI	02/02/2008	COM001	18	Letter Trays - 3 pack (Red)	1	T1	6.17		6.17	R	-
398	SI	07/02/2008	DST001	19	Whiteboard - Drywipe (1000 x	1	T1	20.90		20.90	R	-
399	SI	07/02/2008	DST001	19	A4 Ledger Book - 5 Column	1	T1	15.18		15.18	R	-
400	SI	07/02/2008	DST001	19	A4 Carbon Copy Book - Triplicate	1	T1	14.20		14.20	R	-
401	SI	07/02/2008	DST001	19	Shorthand Notebook - 80 Sheets	1	T1	85.40		85.40	R	-
402	SI	07/02/2008	DST001	19	Calculator - Desktop (Printing)	1	T1	32.30		32.30	R	-
403	SI	07/02/2008	DST001	19	Calculator - Printing Rolls	1	T1	62.70		62.70	R	-
404	SI	07/02/2008	DST001	19	Diskettes - Formatted (1.44MB)	1	T1	17.10		17.10	R	-
405	SI	07/02/2008	DST001	19	Envelope - White (110 x 220)	1	T1	270.60		270.60	R	-
406	SI	07/02/2008	DST001	19	Mouse Mat - (241 x 203) Red	1	T1	4.26		4.26	R	-
407	SI	07/02/2008	DST001	19	Mailing Bag - Bubble Lined	1	T1	14.25		14.25	R	-
408	SI	07/02/2008	DST001	19	Copy Paper - Standard Grade	1	T1	121.00		121.00	R	-
409	SI	07/02/2008	DST001	19	Ball Point Pen - Blue	1	T1	19.00		19.00	R	-
410	SI	07/02/2008	DST001	19	Ball Point Pen - Red	1	T1	7.60		7.60	R	-
411	SI	07/02/2008	DST001	19	LP200 Laser Printer Toner	1	T1	28.50		28.50	R	-
413	SI	15/02/2008	HAU001	20	PC Combo Pack 1	1	T1	485.10		485.10	R	-
414	SI	15/02/2008	HAU001	20	SIMM 64mb 100Mhz	1	T1	70.56		70.56	R	-
415	SI	15/02/2008	HAU001	20	LP100 Laser Printer Toner	1	T1	52.92		52.92	R	-
416	SI	17/02/2008	FGL001	21	A4 Ledger Book - 5 Column	1	T1	20.06		20.06	R	-
417	SI	17/02/2008	FGL001	21	A4 Carbon Copy Book - Triplicate	1	T1	30.02		30.02	R	-
418	SI	17/02/2008	FGL001	21	Shorthand Notebook - 80 Sheets	1	T1	26.37		26.37	R	-
419	SI	17/02/2008	FGL001	21	Calculator - Desktop	1	T1	8.37		8.37	R	-
420	SI	17/02/2008	FGL001	21	CDR12432 Read/Write CD Drive	1	T1	373.30		373.30	R	-
421	SI	17/02/2008	FGL001	21	Correction Fluid - White	1	T1	8.37		8.37	R	-
422	SI	17/02/2008	FGL001	21	Disk - CDR (640MB)	1	T1	26.78		26.78	R	-
423	SI	17/02/2008	FGL001	21	Copy Paper - Economy Grade	1	T1	173.35		173.35	R	-
424	SI	13/02/2008	MIB001	22	CDR10432 Read/Write CD Drive	1	T1	171.00		171.00	R	-
425	SI	13/02/2008	MIB001	22	17" Monitor	1	T1	126.00		126.00	R	-
426	SI	13/02/2008	MIB001	22	30gb Hard Drive	1	T1	81.00		81.00	R	-

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427	SI	13/02/2008	MIB001	22	PCR900 Processor	1	T1	720.00	720.00 R	-
428	SI	13/02/2008	MIB001	22	32mb PCI Video Card	1	T1	49.50	49.50 R	-
429	SI	11/02/2008	SWA001	23	ATX Mini Tower Case	1	T1	19.00	19.00 R	-
430	SI	11/02/2008	SWA001	23	20gb Hard Drive	1	T1	213.75	213.75 R	-
431	SI	11/02/2008	SWA001	23	DIMM 128mb 100Mhz	1	T1	380.00	380.00 R	-
432	SI	11/02/2008	SWA001	23	MTH2000 Motherboard	1	T1	342.00	342.00 R	-
433	SI	11/02/2008	SWA001	23	PCR800 Processor	1	T1	570.00	570.00 R	-
434	SI	11/02/2008	SWA001	23	8mb PCI Video Card	1	T1	32.30	32.30 R	-
435	SI	11/02/2008	SWA001	23	16mb PCI Video Card	1	T1	83.60	83.60 R	-
436	SI	16/02/2008	STE002	24	Envelope - Brown (110 x 220)	1	T1	99.96	99.96 R	-
437	SI	16/02/2008	STE002	24	FX020 Multifunctional Fax	1	T1	392.00	392.00 R	-
438	SI	16/02/2008	STE002	24	A4 Labels (68x99) - Inkjet	1	T1	41.60	41.60 R	-
439	SI	16/02/2008	STE002	24	Inkjet Paper - Premium Grade	1	T1	14.67	14.67 R	-
440	SI	16/02/2008	STE002	24	Pencil - H	1	T1	4.90	4.90 R	-
441	SI	16/02/2008	STE002	24	Letter Trays - 3 pack (Black)	1	T1	20.58	20.58 R	-
442	SI	16/02/2008	STE002	24	SCAN1000 Scanner	1	T1	84.28	84.28 R	-
443	SI	16/02/2008	STE002	24	Remember-Me Sticky Notes	1	T1	5.88	5.88 R	-
444	SI	28/02/2008	MOR001	25	A4 Carbon Copy Book - Triplicate	1	T1	16.38	16.38 R	-
445	SI	28/02/2008	MOR001	25	AT Mini Tower Case	1	T1	13.10	13.10 R	-
446	SI	28/02/2008	MOR001	25	ATX Desktop Case	1	T1	26.19	26.19 R	-
447	SI	28/02/2008	MOR001	25	CDR08432 Read/Write CD Drive	1	T1	134.44	134.44 R	-
448	SI	28/02/2008	MOR001	25	10gb Hard Drive	1	T1	43.65	43.65 R	-
449	SI	28/02/2008	MOR001	25	DIMM 32mb 100Mhz	1	T1	157.14	157.14 R	-
450	SI	28/02/2008	MOR001	25	15" Monitor	1	T1	78.57	78.57 R	-
451	SI	28/02/2008	MOR001	25	17" Monitor	1	T1	122.22	122.22 R	-
452	SI	28/02/2008	MOR001	25	MTH2000 Motherboard	1	T1	52.38	52.38 R	-
453	SI	28/02/2008	MOR001	25	PCR600 Processor	1	T1	69.84	69.84 R	-
454	SI	28/02/2008	MOR001	25	PCR650 Processor	1	T1	113.49	113.49 R	-
455	SI	28/02/2008	MOR001	25	PCR900 Processor	1	T1	349.20	349.20 R	-
456	SI	28/02/2008	MOR001	25	LP100 Laser Printer	1	T1	209.52	209.52 R	-
457	SI	28/02/2008	MOR001	25	LP100 Laser Printer Toner	1	T1	8.73	8.73 R	-
458	SI	28/02/2008	MOR001	25	32mb PCI Video Card	1	T1	96.03	96.03 R	-
459	SI	12/02/2008	MIL001	26	PC Combo Pack 4	1	T1	3,230.00	3,230.00 R	-
460	SI	12/02/2008	MIL001	26	PC Combo Pack 5	1	T1	3,420.00	3,420.00 R	-
461	SI	12/02/2008	MIL001	26	PC Combo Pack 6	1	T1	1,425.00	1,425.00 R	-
462	SI	12/02/2008	MIL001	26	FX030 Multifunctional Fax	1	T1	874.00	874.00 R	-
463	SI	12/02/2008	MIL001	26	Copy Paper - Premium Grade	1	T1	213.18	213.18 R	-
464	SI	12/02/2008	SDE001	27	Coloured Paper - Pastel Green	1	T1	23.94	23.94 R	-
465	SI	12/02/2008	SDE001	27	JP010 Jet Printer Cartridge	1	T1	48.60	48.60 R	-
466	SI	12/02/2008	SDE001	27	Scissors - Economy	1	T1	10.80	10.80 R	-
467	SI	12/02/2008	SDE001	27	Remember-Me Memo Pads	1	T1	50.33	50.33 R	-
468	SI	12/02/2008	SDE001	27	Filing Cabinet - 3 Drawer	1	T1	40.50	40.50 R	-
469	SI	12/02/2008	SDE001	27	Copy Paper - Premium Grade	1	T1	146.88	146.88 R	-
470	SI	12/02/2008	SDE001	27	Envelope - White (110 x 220) Plain	1	T1	88.99	88.99 R	-
471	SI	12/02/2008	SDE001	27	Envelope - Brown (110 x 220)	1	T1	74.25	74.25 R	-
472	SI	12/02/2008	SDE001	27	FX010 Plain Paper Fax	1	T1	324.00	324.00 R	-
473	SI	12/02/2008	SDE001	27	Flip Chart - A1 Pad	1	T1	216.00	216.00 R	-
474	SI	12/02/2008	SDE001	27	A4 Labels (38x99) - Inkjet	1	T1	7.64	7.64 R	-
475	SI	12/02/2008	SDE001	27	PC Combo Pack 1	1	T1	1,980.00	1,980.00 R	-
476	SI	12/02/2008	ROB001	28	Envelope - White (110 x 220)	1	T1	92.27	92.27 R	-
477	SI	12/02/2008	ROB001	28	Filing Cabinet - 5 Drawer	1	T1	114.86	114.86 R	-
478	SI	12/02/2008	ROB001	28	Flip Chart - A1 Pad (Recycled)	1	T1	268.58	268.58 R	-
479	SI	12/02/2008	ROB001	28	Laminator - A4	1	T1	66.26	66.26 R	-
480	SI	12/02/2008	ROB001	28	Laminator Pouches - A4	1	T1	63.61	63.61 R	-
481	SI	12/02/2008	ROB001	28	Mouse Mat - (241 x 203) Blue	1	T1	6.60	6.60 R	-
482	SI	12/02/2008	ROB001	28	Copy Paper - Economy Grade	1	T1	169.30	169.30 R	-
483	SI	12/02/2008	ROB001	28	Coloured Paper - Pastel Blue	1	T1	23.50	23.50 R	-
484	SI	12/02/2008	ROB001	28	Ball Point Pen - Black	1	T1	5.30	5.30 R	-
485	SI	12/02/2008	ROB001	28	Ball Point Pen - Blue	1	T1	7.07	7.07 R	-
486	SI	12/02/2008	ROB001	28	Remember-Me Sticky Notes	1	T1	9.26	9.26 R	-
487	SI	28/02/2008	YOU001	29	DIMM 128mb 100Mhz	1	T1	98.00	98.00 R	-
488	SI	28/02/2008	YOU001	29	MTH1000 Motherboard	1	T1	147.00	147.00 R	-
489	SI	28/02/2008	YOU001	29	Mouse Mat - (241 x 203) Black	1	T1	1.47	1.47 R	-

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490	SI	28/02/2008	YOU001	29	PCR700 Processor	1	T1	588.00		588.00 R	-
491	SI	28/02/2008	YOU001	29	JP010 Jet Printer	1	T1	68.60		68.60 R	-
492	SI	28/02/2008	SHO001	30	JP020 Jet Printer	1	T0	649.80		649.80 R	-
493	SI	28/02/2008	SHO001	30	PC Combo Pack 2	1	T0	2,346.50		2,346.50 R	-
494	SI	28/02/2008	STE001	31	DIMM 64mb 100Mhz	1	T1	208.80		208.80 R	-
495	SI	28/02/2008	STE001	31	SIMM 16mb 100Mhz	1	T1	108.00		108.00 R	-
496	SI	28/02/2008	STE001	31	MTH3000 Motherboard	1	T1	126.00		126.00 R	-
497	SI	28/02/2008	STE001	31	Lasercopy Paper - Standard Grade	1	T1	52.80		52.80 R	-
498	SI	28/02/2008	STE001	31	Coloured Paper - Pastel Green	1	T1	34.20		34.20 R	-
499	SI	28/02/2008	STE001	31	Pencil - Chinagraph Black	1	T1	4.32		4.32 R	-
500	SI	28/02/2008	STE001	31	Rubber Bands - Selection Pack	1	T1	32.40		32.40 R	-
501	SI	28/02/2008	STE001	31	Adhesive Tape - Brown (48mm x	1	T1	22.50		22.50 R	-
502	SI	28/02/2008	STE001	31	Adhesive Tape - Brown (50mm x	1	T1	15.12		15.12 R	-
503	SI	28/02/2008	STE001	31	JP030 Jet Printer Cartridge	1	T1	126.00		126.00 R	-
504	SI	28/02/2008	A1D001	32	Installation of computer system	0	T1	3,000.00		3,000.00 R	-
505	SI	28/02/2008	CASH001	33	AT Mini Tower Case	1	T1	162.00		162.00 R	-
506	SI	28/02/2008	CASH001	33	ATX Desktop Case	1	T1	162.00		162.00 R	-
507	SI	28/02/2008	CASH001	33	CDR08432 Read/Write CD Drive	1	T1	138.60		138.60 R	-
508	SI	28/02/2008	CASH001	33	CDR10432 Read/Write CD Drive	1	T1	171.00		171.00 R	-
509	SI	28/02/2008	CASH001	33	CDR12432 Read/Write CD Drive	1	T1	200.70		200.70 R	-
510	SI	28/02/2008	CASH001	33	FX030 Multifunctional Fax	1	T1	414.00		414.00 R	-
511	SI	28/02/2008	CASH001	33	Diskettes - Formatted (1.44MB)	1	T1	270.00		270.00 R	-
512	SI	28/02/2008	CASH001	33	Disk - CDR (640MB)	1	T1	302.40		302.40 R	-
513	SI	28/02/2008	CASH001	33	10gb Hard Drive	1	T1	135.00		135.00 R	-
514	SI	28/02/2008	CASH001	33	30gb Hard Drive	1	T1	324.00		324.00 R	-
515	SI	28/02/2008	CASH001	33	DIMM 128mb 100Mhz	1	T1	540.00		540.00 R	-
516	SI	28/02/2008	CASH001	33	SIMM 64mb 100Mhz	1	T1	288.00		288.00 R	-
517	SI	28/02/2008	CASH001	33	15" Monitor	1	T1	324.00		324.00 R	-
518	SI	28/02/2008	CASH001	33	MTH3000 Motherboard	1	T1	378.00		378.00 R	-
519	SI	28/02/2008	CASH001	33	Dual Wheel Mouse	1	T1	162.00		162.00 R	-
520	SI	28/02/2008	CASH001	33	PC Combo Pack 6	1	T1	2,700.00		2,700.00 R	-
521	SI	28/02/2008	CASH001	33	PC Combo Pack 5	1	T1	1,080.00		1,080.00 R	-
522	SI	28/02/2008	CASH001	33	PC Combo Pack 3	1	T1	2,700.00		2,700.00 R	-
530	SC	28/02/2008	MIL001	34	PC Combo Pack 6	1	T1	1,425.00	1,425.00		R -
586	CR	28/03/2008	1230	8589	Cash Sales	1	T1	65.00		65.00 R	-
631	SI	02/03/2008	ABS001	35	AT Mini Tower Case	1	T1	12.56		12.56 R	-
632	SI	02/03/2008	ABS001	35	Whiteboard - Drywipe (900 x	1	T1	50.22		50.22 R	-
633	SI	02/03/2008	ABS001	35	A4 Ledger Book - 5 Column	1	T1	26.75		26.75 R	-
634	SI	02/03/2008	ABS001	35	Shorthand Notebook - 80 Sheets	1	T1	26.37		26.37 R	-
635	SI	02/03/2008	ABS001	35	Calculator - Desktop	1	T1	16.74		16.74 R	-
636	SI	02/03/2008	ABS001	35	Calculator - Printing Rolls	1	T1	50.22		50.22 R	-
637	SI	02/03/2008	ABS001	35	Correction Fluid - White	1	T1	8.37		8.37 R	-
638	SI	02/03/2008	ABS001	35	Envelope - White (110 x 220) Plain	1	T1	150.47		150.47 R	-
639	SI	02/03/2008	ABS001	35	Flip Chart - A1 Pad	1	T1	133.92		133.92 R	-
640	SI	02/03/2008	ABS001	35	Laminator Pouches - A4	1	T1	50.22		50.22 R	-
641	SI	02/03/2008	ABS001	35	Mouse Mat - (241 x 203) Blue	1	T1	6.28		6.28 R	-
642	SI	02/03/2008	ABS001	35	Copy Paper - Economy Grade	1	T1	173.35		173.35 R	-
643	SI	02/03/2008	ABS001	35	Coloured Paper - Pastel Blue	1	T1	15.90		15.90 R	-
644	SI	02/03/2008	ABS001	35	Ball Point Pen - Black	1	T1	13.39		13.39 R	-
645	SI	02/03/2008	ABS001	35	Pencil - HB	1	T1	6.28		6.28 R	-
646	SI	02/03/2008	ABS001	35	Remember-Me Sticky Notes	1	T1	17.58		17.58 R	-
647	SI	02/03/2008	ABS001	35	Scissors - Economy	1	T1	2.51		2.51 R	-
648	SI	02/03/2008	ABS001	35	Adhesive Tape - Brown (50mm x	1	T1	11.72		11.72 R	-
649	SI	02/03/2008	ABS001	35	JP010 Jet Printer Cartridge	1	T1	75.33		75.33 R	-
650	SI	02/03/2008	ABS001	35	Letter Trays - 3 pack (Red)	1	T1	11.72		11.72 R	-
652	SI	07/03/2008	CGS001	36	Whiteboard - Drywipe (1000 x	1	T1	20.90		20.90 R	-
653	SI	07/03/2008	CGS001	36	A4 Ledger Book - 5 Column	1	T1	30.36		30.36 R	-
654	SI	07/03/2008	CGS001	36	A4 Carbon Copy Book - Triplicate	1	T1	8.52		8.52 R	-
655	SI	07/03/2008	CGS001	36	Shorthand Notebook - 80 Sheets	1	T1	85.40		85.40 R	-
656	SI	07/03/2008	CGS001	36	Calculator - Desktop (Printing)	1	T1	32.30		32.30 R	-
657	SI	07/03/2008	CGS001	36	Calculator - Printing Rolls	1	T1	62.70		62.70 R	-
658	SI	07/03/2008	CGS001	36	Diskettes - Formatted (1.44MB)	1	T1	17.10		17.10 R	-
659	SI	07/03/2008	CGS001	36	Envelope - White (110 x 220)	1	T1	270.60		270.60 R	-

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660	SI	07/03/2008	CGS001	36	Filing Cabinet - 5 Drawer	1	T1	123.50	123.50 R	-
661	SI	07/03/2008	CGS001	36	Mouse Mat - (241 x 203) Red	1	T1	4.26	4.26 R	-
662	SI	07/03/2008	CGS001	36	Mailing Bag - Bubble Lined	1	T1	28.50	28.50 R	-
663	SI	07/03/2008	CGS001	36	Copy Paper - Standard Grade	1	T1	275.00	275.00 R	-
664	SI	07/03/2008	CGS001	36	Ball Point Pen - Blue	1	T1	19.00	19.00 R	-
665	SI	07/03/2008	CGS001	36	Ball Point Pen - Red	1	T1	7.60	7.60 R	-
666	SI	07/03/2008	CGS001	36	LP200 Laser Printer	1	T1	1,140.00	1,140.00 R	-
667	SI	07/03/2008	CGS001	36	LP200 Laser Printer Toner	1	T1	34.20	34.20 R	-
669	SI	15/03/2008	A1D001	37	PC Combo Pack 1	1	T1	522.50	522.50 R	-
670	SI	15/03/2008	A1D001	37	SIMM 64mb 100Mhz	1	T1	152.00	152.00 R	-
671	SI	15/03/2008	A1D001	37	LP100 Laser Printer	1	T1	228.00	228.00 R	-
672	SI	15/03/2008	A1D001	37	LP100 Laser Printer Toner	1	T1	95.00	95.00 R	-
673	SI	17/03/2008	JSS001	38	A4 Ledger Book - 5 Column	1	T1	45.54	45.54 R	-
674	SI	17/03/2008	JSS001	38	A4 Carbon Copy Book - Triplicate	1	T1	34.08	34.08 R	-
675	SI	17/03/2008	JSS001	38	Shorthand Notebook - 80 Sheets	1	T1	72.59	72.59 R	-
676	SI	17/03/2008	JSS001	38	Calculator - Desktop	1	T1	9.50	9.50 R	-
677	SI	17/03/2008	JSS001	38	CDR12432 Read/Write CD Drive	1	T1	423.70	423.70 R	-
678	SI	17/03/2008	JSS001	38	Correction Fluid - White	1	T1	18.96	18.96 R	-
679	SI	17/03/2008	JSS001	38	Disk - CDR (640MB)	1	T1	30.40	30.40 R	-
680	SI	17/03/2008	JSS001	38	Copy Paper - Economy Grade	1	T1	196.80	196.80 R	-
681	SI	13/03/2008	COM001	39	CDR10432 Read/Write CD Drive	1	T1	335.16	335.16 R	-
682	SI	13/03/2008	COM001	39	17" Monitor	1	T1	246.96	246.96 R	-
683	SI	13/03/2008	COM001	39	30gb Hard Drive	1	T1	158.76	158.76 R	-
684	SI	13/03/2008	COM001	39	PCR900 Processor	1	T1	705.60	705.60 R	-
685	SI	13/03/2008	COM001	39	32mb PCI Video Card	1	T1	97.02	97.02 R	-
686	SI	11/03/2008	ROB001	40	ATX Mini Tower Case	1	T1	32.30	32.30 R	-
687	SI	11/03/2008	ROB001	40	20gb Hard Drive	1	T1	181.69	181.69 R	-
688	SI	11/03/2008	ROB001	40	DIMM 128mb 100Mhz	1	T1	484.50	484.50 R	-
689	SI	11/03/2008	ROB001	40	MTH2000 Motherboard	1	T1	290.70	290.70 R	-
690	SI	11/03/2008	ROB001	40	PCR800 Processor	1	T1	1,211.25	1,211.25 R	-
691	SI	11/03/2008	ROB001	40	8mb PCI Video Card	1	T1	54.91	54.91 R	-
692	SI	11/03/2008	ROB001	40	16mb PCI Video Card	1	T1	71.06	71.06 R	-
693	SI	28/02/2008	FGL001	41	Envelope - Brown (110 x 220)	1	T1	99.60	99.60 R	-
694	SI	28/02/2008	FGL001	41	FX020 Multifunctional Fax	1	T1	334.80	334.80 R	-
695	SI	28/02/2008	FGL001	41	A4 Labels (68x99) - Inkjet	1	T1	39.08	39.08 R	-
696	SI	28/02/2008	FGL001	41	Inkjet Paper - Premium Grade	1	T1	41.76	41.76 R	-
697	SI	28/02/2008	FGL001	41	Pencil - H	1	T1	6.28	6.28 R	-
698	SI	28/02/2008	FGL001	41	Letter Trays - 3 pack (Black)	1	T1	11.72	11.72 R	-
699	SI	28/02/2008	FGL001	41	SCAN1000 Scanner	1	T1	71.98	71.98 R	-
700	SI	28/02/2008	FGL001	41	Remember-Me Sticky Notes	1	T1	12.56	12.56 R	-
701	SI	16/03/2008	PIC001	42	A4 Carbon Copy Book - Triplicate	1	T1	27.44	27.44 R	-
702	SI	16/03/2008	PIC001	42	Shorthand Notebook - 80 Sheets	1	T1	34.43	34.43 R	-
703	SI	16/03/2008	PIC001	42	AT Mini Tower Case	1	T1	11.48	11.48 R	-
704	SI	16/03/2008	PIC001	42	ATX Desktop Case	1	T1	22.95	22.95 R	-
705	SI	16/03/2008	PIC001	42	CDR08432 Read/Write CD Drive	1	T1	235.62	235.62 R	-
706	SI	16/03/2008	PIC001	42	10gb Hard Drive	1	T1	38.25	38.25 R	-
707	SI	16/03/2008	PIC001	42	DIMM 32mb 100Mhz	1	T1	114.75	114.75 R	-
708	SI	16/03/2008	PIC001	42	15" Monitor	1	T1	137.70	137.70 R	-
709	SI	16/03/2008	PIC001	42	MTH2000 Motherboard	1	T1	91.80	91.80 R	-
710	SI	16/03/2008	PIC001	42	PCR600 Processor	1	T1	122.40	122.40 R	-
711	SI	16/03/2008	PIC001	42	PCR650 Processor	1	T1	99.45	99.45 R	-
712	SI	16/03/2008	PIC001	42	LP100 Laser Printer	1	T1	183.60	183.60 R	-
713	SI	16/03/2008	PIC001	42	32mb PCI Video Card	1	T1	42.08	42.08 R	-
731	SI	10/03/2008	BRO001	43	PC Combo Pack 4	1	T1	3,230.00	3,230.00 R	-
732	SI	10/03/2008	BRO001	43	PC Combo Pack 5	1	T1	3,420.00	3,420.00 R	-
733	SI	10/03/2008	BRO001	43	PC Combo Pack 6	1	T1	2,850.00	2,850.00 R	-
734	SI	10/03/2008	BRO001	43	FX030 Multifunctional Fax	1	T1	874.00	874.00 R	-
735	SI	10/03/2008	BRO001	43	Copy Paper - Premium Grade	1	T1	192.19	192.19 R	-
736	SI	10/03/2008	SHO001	44	Coloured Paper - Pastel Green	1	T1	7.22	7.22 R	-
737	SI	10/03/2008	SHO001	44	JP010 Jet Printer Cartridge	1	T1	17.10	17.10 R	-
738	SI	10/03/2008	SHO001	44	Scissors - Economy	1	T1	8.55	8.55 R	-
739	SI	10/03/2008	SHO001	44	Remember-Me Memo Pads	1	T1	54.65	54.65 R	-
740	SI	10/03/2008	SHO001	44	Filing Cabinet - 3 Drawer	1	T1	42.75	42.75 R	-

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741	SI	10/03/2008	SHO001	44	Copy Paper - Premium Grade	1	T1	131.78	131.78 R	-
742	SI	10/03/2008	SHO001	44	Envelope - White (110 x 220) Plain	1	T1	116.14	116.14 R	-
743	SI	10/03/2008	SHO001	44	Envelope - Brown (110 x 220)	1	T1	72.62	72.62 R	-
744	SI	10/03/2008	SHO001	44	FX010 Plain Paper Fax	1	T1	342.00	342.00 R	-
745	SI	10/03/2008	SHO001	44	Flip Chart - A1 Pad	1	T1	129.20	129.20 R	-
746	SI	10/03/2008	SHO001	44	A4 Labels (38x99) - Inkjet	1	T1	12.12	12.12 R	-
747	SI	10/03/2008	SHO001	44	PC Combo Pack 1	1	T1	2,612.50	2,612.50 R	-
748	SI	10/03/2008	KIN001	45	Envelope - White (110 x 220)	1	T1	135.18	135.18 R	-
749	SI	10/03/2008	KIN001	45	Filing Cabinet - 5 Drawer	1	T1	54.41	54.41 R	-
750	SI	10/03/2008	KIN001	45	Flip Chart - A1 Pad (Recycled)	1	T1	294.62	294.62 R	-
751	SI	10/03/2008	KIN001	45	Laminator - A4	1	T1	62.78	62.78 R	-
752	SI	10/03/2008	KIN001	45	Laminator Pouches - A4	1	T1	30.13	30.13 R	-
753	SI	10/03/2008	KIN001	45	19" Monitor	1	T1	200.88	200.88 R	-
754	SI	10/03/2008	KIN001	45	Mouse Mat - (241 x 203) Blue	1	T1	3.77	3.77 R	-
755	SI	10/03/2008	KIN001	45	Copy Paper - Economy Grade	1	T1	88.84	88.84 R	-
756	SI	10/03/2008	KIN001	45	Coloured Paper - Pastel Blue	1	T1	15.90	15.90 R	-
757	SI	10/03/2008	KIN001	45	Ball Point Pen - Black	1	T1	6.70	6.70 R	-
758	SI	10/03/2008	KIN001	45	Ball Point Pen - Blue	1	T1	10.04	10.04 R	-
759	SI	10/03/2008	KIN001	45	Ball Point Pen - Red	1	T1	1.67	1.67 R	-
760	SI	10/03/2008	KIN001	45	Pencil - HB	1	T1	4.19	4.19 R	-
761	SI	10/03/2008	KIN001	45	Remember-Me Sticky Notes	1	T1	11.72	11.72 R	-
762	SI	20/03/2008	PAT001	46	DIMM 128mb 100Mhz	1	T1	190.00	190.00 R	-
763	SI	20/03/2008	PAT001	46	MTH1000 Motherboard	1	T1	142.50	142.50 R	-
764	SI	20/03/2008	PAT001	46	Mouse Mat - (241 x 203) Black	1	T1	2.84	2.84 R	-
765	SI	20/03/2008	PAT001	46	PCR700 Processor	1	T1	570.00	570.00 R	-
766	SI	20/03/2008	PAT001	46	JP010 Jet Printer	1	T1	66.50	66.50 R	-
767	SI	20/03/2008	MAC001	47	JP020 Jet Printer	1	T0	837.90	837.90 R	-
768	SI	20/03/2008	MAC001	47	PC Combo Pack 2	1	T0	2,420.60	2,420.60 R	-
769	SI	20/03/2008	MAC001	47	JP020 Jet Printer Cartridge	1	T0	27.93	27.93 R	-
770	SI	20/03/2008	MAC001	47	JP010 Jet Printer Cartridge	1	T0	33.52	33.52 R	-
771	SI	30/03/2008	MIB001	48	DIMM 64mb 100Mhz	1	T1	208.80	208.80 R	-
772	SI	30/03/2008	MIB001	48	SIMM 16mb 100Mhz	1	T1	108.00	108.00 R	-
773	SI	30/03/2008	MIB001	48	MTH3000 Motherboard	1	T1	126.00	126.00 R	-
774	SI	30/03/2008	MIB001	48	Lasercopy Paper - Standard Grade	1	T1	61.60	61.60 R	-
775	SI	30/03/2008	MIB001	48	Coloured Paper - Pastel Green	1	T1	34.20	34.20 R	-
776	SI	30/03/2008	MIB001	48	Pencil - Chinagraph Black	1	T1	8.64	8.64 R	-
777	SI	30/03/2008	MIB001	48	Rubber Bands - Selection Pack	1	T1	43.20	43.20 R	-
778	SI	30/03/2008	MIB001	48	Adhesive Tape - Brown (48mm x	1	T1	24.75	24.75 R	-
779	SI	30/03/2008	MIB001	48	Adhesive Tape - Brown (50mm x	1	T1	17.64	17.64 R	-
780	SI	30/03/2008	MIB001	48	JP030 Jet Printer Cartridge	1	T1	75.60	75.60 R	-
781	SI	30/03/2008	BUS001	49	PC Combo Pack 3	1	T1	1,316.25	1,316.25 R	-
782	SI	30/03/2008	BUS001	49	SIMM 32mb 100Mhz	1	T1	131.63	131.63 R	-
783	SI	30/03/2008	BUS001	49	Copy Paper - Standard Grade	1	T1	152.10	152.10 R	-
784	SI	30/03/2008	BUS001	49	JP010 Jet Printer	1	T1	122.85	122.85 R	-
785	SI	30/03/2008	BUS001	49	Rubber Bands - Selection Pack	1	T1	10.53	10.53 R	-
786	SI	30/03/2008	BUS001	49	JP030 Jet Printer Cartridge	1	T1	110.57	110.57 R	-
787	SI	30/03/2008	CASH001	50	AT Mini Tower Case	1	T1	67.50	67.50 R	-
788	SI	30/03/2008	CASH001	50	ATX Desktop Case	1	T1	54.00	54.00 R	-
789	SI	30/03/2008	CASH001	50	CDR08432 Read/Write CD Drive	1	T1	415.80	415.80 R	-
790	SI	30/03/2008	CASH001	50	CDR10432 Read/Write CD Drive	1	T1	171.00	171.00 R	-
791	SI	30/03/2008	CASH001	50	CDR12432 Read/Write CD Drive	1	T1	401.40	401.40 R	-
792	SI	30/03/2008	CASH001	50	FX030 Multifunctional Fax	1	T1	414.00	414.00 R	-
793	SI	30/03/2008	CASH001	50	Diskettes - Formatted (1.44MB)	1	T1	145.80	145.80 R	-
794	SI	30/03/2008	CASH001	50	Disk - CDR (640MB)	1	T1	151.20	151.20 R	-
795	SI	30/03/2008	CASH001	50	10gb Hard Drive	1	T1	45.00	45.00 R	-
796	SI	30/03/2008	CASH001	50	30gb Hard Drive	1	T1	162.00	162.00 R	-
797	SI	30/03/2008	CASH001	50	DIMM 128mb 100Mhz	1	T1	270.00	270.00 R	-
798	SI	30/03/2008	CASH001	50	SIMM 64mb 100Mhz	1	T1	144.00	144.00 R	-
799	SI	30/03/2008	CASH001	50	15" Monitor	1	T1	162.00	162.00 R	-
800	SI	30/03/2008	CASH001	50	MTH3000 Motherboard	1	T1	189.00	189.00 R	-
801	SI	30/03/2008	CASH001	50	Dual Wheel Mouse	1	T1	229.50	229.50 R	-
802	SI	30/03/2008	CASH001	50	PC Combo Pack 6	1	T1	1,350.00	1,350.00 R	-
803	SI	30/03/2008	CASH001	50	PC Combo Pack 5	1	T1	2,160.00	2,160.00 R	-

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804	SI	30/03/2008	CASH001	50	PC Combo Pack 3	1	T1	1,350.00	1,350.00	R	-
947	SI	01/04/2008	SWA001	51	AT Mini Tower Case	1	T1	14.25	14.25	R	-
948	SI	01/04/2008	SWA001	51	Whiteboard - Drywipe (900 x	1	T1	95.00	95.00	R	-
949	SI	01/04/2008	SWA001	51	A4 Ledger Book - 5 Column	1	T1	91.08	91.08	R	-
950	SI	01/04/2008	SWA001	51	Shorthand Notebook - 80 Sheets	1	T1	140.91	140.91	R	-
951	SI	01/04/2008	SWA001	51	Calculator - Desktop	1	T1	9.50	9.50	R	-
952	SI	01/04/2008	SWA001	51	Calculator - Desktop (Printing)	1	T1	32.30	32.30	R	-
953	SI	01/04/2008	SWA001	51	Calculator - Printing Rolls	1	T1	114.00	114.00	R	-
954	SI	01/04/2008	SWA001	51	Correction Fluid - White	1	T1	23.70	23.70	R	-
955	SI	01/04/2008	SWA001	51	Envelope - White (110 x 220) Plain	1	T1	170.80	170.80	R	-
956	SI	01/04/2008	SWA001	51	Flip Chart - A1 Pad	1	T1	152.00	152.00	R	-
957	SI	01/04/2008	SWA001	51	Laminator Pouches - A4	1	T1	57.00	57.00	R	-
958	SI	01/04/2008	SWA001	51	Mouse Mat - (241 x 203) Blue	1	T1	7.10	7.10	R	-
959	SI	01/04/2008	SWA001	51	Copy Paper - Economy Grade	1	T1	196.80	196.80	R	-
960	SI	01/04/2008	SWA001	51	Coloured Paper - Pastel Blue	1	T1	18.05	18.05	R	-
961	SI	01/04/2008	SWA001	51	Ball Point Pen - Black	1	T1	15.20	15.20	R	-
962	SI	01/04/2008	SWA001	51	Pencil - HB	1	T1	7.11	7.11	R	-
963	SI	01/04/2008	SWA001	51	Remember-Me Sticky Notes	1	T1	19.92	19.92	R	-
964	SI	01/04/2008	SWA001	51	Scissors - Economy	1	T1	2.85	2.85	R	-
965	SI	01/04/2008	SWA001	51	Adhesive Tape - Brown (50mm x	1	T1	13.30	13.30	R	-
966	SI	01/04/2008	SWA001	51	JP010 Jet Printer Cartridge	1	T1	85.50	85.50	R	-
967	SI	01/04/2008	SWA001	51	Letter Trays - 3 pack (Red)	1	T1	13.30	13.30	R	-
969	SI	03/04/2008	MIL001	52	Whiteboard - Drywipe (1000 x	1	T1	20.90	20.90	R	-
970	SI	03/04/2008	MIL001	52	A4 Ledger Book - 5 Column	1	T1	30.36	30.36	R	-
971	SI	03/04/2008	MIL001	52	A4 Carbon Copy Book - Triplicate	1	T1	48.28	48.28	R	-
972	SI	03/04/2008	MIL001	52	Shorthand Notebook - 80 Sheets	1	T1	85.40	85.40	R	-
973	SI	03/04/2008	MIL001	52	Calculator - Desktop (Printing)	1	T1	32.30	32.30	R	-
974	SI	03/04/2008	MIL001	52	Calculator - Printing Rolls	1	T1	62.70	62.70	R	-
975	SI	03/04/2008	MIL001	52	Diskettes - Formatted (1.44MB)	1	T1	28.50	28.50	R	-
976	SI	03/04/2008	MIL001	52	Envelope - White (110 x 220)	1	T1	270.60	270.60	R	-
977	SI	03/04/2008	MIL001	52	Filing Cabinet - 5 Drawer	1	T1	123.50	123.50	R	-
978	SI	03/04/2008	MIL001	52	Mouse Mat - (241 x 203) Red	1	T1	7.10	7.10	R	-
979	SI	03/04/2008	MIL001	52	Mailing Bag - Bubble Lined	1	T1	28.50	28.50	R	-
980	SI	03/04/2008	MIL001	52	Copy Paper - Standard Grade	1	T1	275.00	275.00	R	-
981	SI	03/04/2008	MIL001	52	Ball Point Pen - Blue	1	T1	19.00	19.00	R	-
982	SI	03/04/2008	MIL001	52	Ball Point Pen - Red	1	T1	7.60	7.60	R	-
983	SI	03/04/2008	MIL001	52	LP200 Laser Printer	1	T1	1,140.00	1,140.00	R	-
984	SI	03/04/2008	MIL001	52	LP200 Laser Printer Toner	1	T1	45.60	45.60	R	-
987	SI	11/04/2008	MIB001	54	A4 Ledger Book - 5 Column	1	T1	43.14	43.14	R	-
988	SI	11/04/2008	MIB001	54	A4 Carbon Copy Book - Triplicate	1	T1	32.28	32.28	R	-
989	SI	11/04/2008	MIB001	54	Shorthand Notebook - 80 Sheets	1	T1	68.85	68.85	R	-
990	SI	11/04/2008	MIB001	54	Calculator - Desktop	1	T1	9.00	9.00	R	-
991	SI	11/04/2008	MIB001	54	CDR12432 Read/Write CD Drive	1	T1	802.80	802.80	R	-
992	SI	11/04/2008	MIB001	54	Correction Fluid - White	1	T1	18.00	18.00	R	-
993	SI	11/04/2008	MIB001	54	Disk - CDR (640MB)	1	T1	43.20	43.20	R	-
994	SI	11/04/2008	MIB001	54	Copy Paper - Economy Grade	1	T1	186.40	186.40	R	-
995	SI	14/04/2008	MAC001	56	ATX Mini Tower Case	1	T1	37.24	37.24	R	-
996	SI	14/04/2008	MAC001	56	20gb Hard Drive	1	T1	279.30	279.30	R	-
997	SI	14/04/2008	MAC001	56	DIMM 128mb 100Mhz	1	T1	558.60	558.60	R	-
998	SI	14/04/2008	MAC001	56	MTH2000 Motherboard	1	T1	335.16	335.16	R	-
999	SI	14/04/2008	MAC001	56	PCR800 Processor	1	T1	1,675.80	1,675.80	R	-
1000	SI	14/04/2008	MAC001	56	8mb PCI Video Card	1	T1	63.31	63.31	R	-
1001	SI	14/04/2008	MAC001	56	16mb PCI Video Card	1	T1	122.89	122.89	R	-
1002	SI	19/04/2008	ROB001	57	Envelope - Brown (110 x 220)	1	T1	127.59	127.59	R	-
1003	SI	19/04/2008	ROB001	57	FX020 Multifunctional Fax	1	T1	353.40	353.40	R	-
1004	SI	19/04/2008	ROB001	57	A4 Labels (68x99) - Inkjet	1	T1	52.60	52.60	R	-
1005	SI	19/04/2008	ROB001	57	Inkjet Paper - Premium Grade	1	T1	44.08	44.08	R	-
1006	SI	19/04/2008	ROB001	57	Pencil - H	1	T1	8.82	8.82	R	-
1007	SI	19/04/2008	ROB001	57	Letter Trays - 3 pack (Black)	1	T1	24.74	24.74	R	-
1008	SI	19/04/2008	ROB001	57	SCAN1000 Scanner	1	T1	75.98	75.98	R	-
1009	SI	19/04/2008	ROB001	57	Remember-Me Sticky Notes	1	T1	15.90	15.90	R	-
1010	SI	24/04/2008	ABS001	58	A4 Carbon Copy Book - Triplicate	1	T1	27.44	27.44	R	-
1011	SI	24/04/2008	ABS001	58	Shorthand Notebook - 80 Sheets	1	T1	34.43	34.43	R	-

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1012	SI	24/04/2008	ABS001	58	AT Mini Tower Case	1	T1	11.48		11.48	R	-
1013	SI	24/04/2008	ABS001	58	ATX Desktop Case	1	T1	22.95		22.95	R	-
1014	SI	24/04/2008	ABS001	58	CDR08432 Read/Write CD Drive	1	T1	235.62		235.62	R	-
1015	SI	24/04/2008	ABS001	58	10gb Hard Drive	1	T1	38.25		38.25	R	-
1016	SI	24/04/2008	ABS001	58	DIMM 32mb 100Mhz	1	T1	137.70		137.70	R	-
1017	SI	24/04/2008	ABS001	58	15" Monitor	1	T1	137.70		137.70	R	-
1018	SI	24/04/2008	ABS001	58	17" Monitor	1	T1	107.10		107.10	R	-
1019	SI	24/04/2008	ABS001	58	MTH2000 Motherboard	1	T1	183.60		183.60	R	-
1020	SI	24/04/2008	ABS001	58	PCR600 Processor	1	T1	122.40		122.40	R	-
1021	SI	24/04/2008	ABS001	58	PCR650 Processor	1	T1	99.45		99.45	R	-
1022	SI	24/04/2008	ABS001	58	PCR900 Processor	1	T1	612.00		612.00	R	-
1023	SI	24/04/2008	ABS001	58	LP100 Laser Printer	1	T1	183.60		183.60	R	-
1024	SI	24/04/2008	ABS001	58	LP100 Laser Printer Toner	1	T1	30.60		30.60	R	-
1025	SI	24/04/2008	ABS001	58	32mb PCI Video Card	1	T1	126.23		126.23	R	-
1026	SI	14/04/2008	CASH001	59	AT Mini Tower Case	1	T1	189.00		189.00	R	-
1027	SI	14/04/2008	CASH001	59	ATX Desktop Case	1	T1	216.00		216.00	R	-
1028	SI	14/04/2008	CASH001	59	CDR08432 Read/Write CD Drive	1	T1	277.20		277.20	R	-
1029	SI	14/04/2008	CASH001	59	CDR10432 Read/Write CD Drive	1	T1	342.00		342.00	R	-
1030	SI	14/04/2008	CASH001	59	CDR12432 Read/Write CD Drive	1	T1	401.40		401.40	R	-
1031	SI	14/04/2008	CASH001	59	FX030 Multifunctional Fax	1	T1	828.00		828.00	R	-
1032	SI	14/04/2008	CASH001	59	Diskettes - Formatted (1.44MB)	1	T1	324.00		324.00	R	-
1033	SI	14/04/2008	CASH001	59	Disk - CDR (640MB)	1	T1	302.40		302.40	R	-
1034	SI	14/04/2008	CASH001	59	10gb Hard Drive	1	T1	90.00		90.00	R	-
1035	SI	14/04/2008	CASH001	59	30gb Hard Drive	1	T1	324.00		324.00	R	-
1036	SI	14/04/2008	CASH001	59	DIMM 128mb 100Mhz	1	T1	180.00		180.00	R	-
1037	SI	14/04/2008	CASH001	59	SIMM 64mb 100Mhz	1	T1	288.00		288.00	R	-
1038	SI	14/04/2008	CASH001	59	15" Monitor	1	T1	324.00		324.00	R	-
1039	SI	14/04/2008	CASH001	59	MTH3000 Motherboard	1	T1	378.00		378.00	R	-
1040	SI	14/04/2008	CASH001	59	Dual Wheel Mouse	1	T1	162.00		162.00	R	-
1041	SI	14/04/2008	CASH001	59	PC Combo Pack 5	1	T1	1,080.00		1,080.00	R	-
1042	SI	14/04/2008	CASH001	59	PC Combo Pack 3	1	T1	2,700.00		2,700.00	R	-
1043	SI	14/04/2008	CASH001	59	PC Combo Pack 1	1	T1	3,960.00		3,960.00	R	-
1046	SC	14/04/2008	SWA001	61	Faulty AT Mini Tower Case	1	T1	14.25	14.25		R	-
1047	SC	14/04/2008	CASH001	62	CDR08432 Read/Write CD Drive	1	T1	138.60	138.60		R	-
1048	SI	14/04/2008	FGL001	63	PC Combo Pack 4	1	T1	3,060.00		3,060.00	R	-
1049	SI	14/04/2008	FGL001	63	PC Combo Pack 5	1	T1	3,456.00		3,456.00	R	-
1050	SI	14/04/2008	FGL001	63	PC Combo Pack 6	1	T1	2,160.00		2,160.00	R	-
1051	SI	14/04/2008	FGL001	63	FX030 Multifunctional Fax	1	T1	662.40		662.40	R	-
1052	SI	14/04/2008	FGL001	63	Copy Paper - Premium Grade	1	T1	244.80		244.80	R	-
1053	SI	14/04/2008	VID001	64	Envelope - White (110 x 220)	1	T1	350.55		350.55	R	-
1054	SI	14/04/2008	VID001	64	Filing Cabinet - 5 Drawer	1	T1	175.50		175.50	R	-
1055	SI	14/04/2008	VID001	64	Flip Chart - A1 Pad (Recycled)	1	T1	460.80		460.80	R	-
1056	SI	14/04/2008	VID001	64	Laminator - A4	1	T1	67.50		67.50	R	-
1057	SI	14/04/2008	VID001	64	Laminator Pouches - A4	1	T1	86.40		86.40	R	-
1058	SI	14/04/2008	VID001	64	19" Monitor	1	T1	216.00		216.00	R	-
1059	SI	14/04/2008	VID001	64	Mouse Mat - (241 x 203) Blue	1	T1	9.45		9.45	R	-
1060	SI	14/04/2008	VID001	64	Copy Paper - Economy Grade	1	T1	279.60		279.60	R	-
1061	SI	14/04/2008	VID001	64	Coloured Paper - Pastel Blue	1	T1	30.78		30.78	R	-
1062	SI	14/04/2008	VID001	64	Ball Point Pen - Black	1	T1	18.00		18.00	R	-
1063	SI	14/04/2008	VID001	64	Ball Point Pen - Blue	1	T1	5.40		5.40	R	-
1064	SI	14/04/2008	VID001	64	Ball Point Pen - Red	1	T1	7.20		7.20	R	-
1065	SI	14/04/2008	VID001	64	Pencil - HB	1	T1	18.00		18.00	R	-
1066	SI	14/04/2008	VID001	64	Remember-Me Sticky Notes	1	T1	18.90		18.90	R	-
1067	SI	14/04/2008	HAU001	65	DIMM 128mb 100Mhz	1	T1	352.80		352.80	R	-
1068	SI	14/04/2008	HAU001	65	MTH1000 Motherboard	1	T1	264.60		264.60	R	-
1069	SI	14/04/2008	HAU001	65	Mouse Mat - (241 x 203) Black	1	T1	2.65		2.65	R	-
1070	SI	14/04/2008	HAU001	65	PCR700 Processor	1	T1	882.00		882.00	R	-
1071	SI	14/04/2008	HAU001	65	JP010 Jet Printer	1	T1	185.22		185.22	R	-
1072	SI	27/04/2008	GRA001	66	JP020 Jet Printer	1	T0	993.51		993.51	R	-
1073	SI	27/04/2008	GRA001	66	PC Combo Pack 2	1	T0	3,075.15		3,075.15	R	-
1074	SI	27/04/2008	GRA001	66	JP020 Jet Printer Cartridge	1	T0	23.66		23.66	R	-
1075	SI	27/04/2008	GRA001	66	JP010 Jet Printer Cartridge	1	T0	56.77		56.77	R	-
1076	SI	27/04/2008	SDE001	67	DIMM 64mb 100Mhz	1	T1	313.20		313.20	R	-

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1077	SI	27/04/2008	SDE001	67	SIMM 16mb 100Mhz	1	T1	162.00	162.00	R	-
1078	SI	27/04/2008	SDE001	67	MTH3000 Motherboard	1	T1	126.00	126.00	R	-
1079	SI	27/04/2008	SDE001	67	Lasercopy Paper - Standard Grade	1	T1	88.00	88.00	R	-
1080	SI	27/04/2008	SDE001	67	Coloured Paper - Pastel Green	1	T1	34.20	34.20	R	-
1081	SI	27/04/2008	SDE001	67	Pencil - Chinagraph Black	1	T1	8.64	8.64	R	-
1082	SI	27/04/2008	SDE001	67	Rubber Bands - Selection Pack	1	T1	75.60	75.60	R	-
1083	SI	27/04/2008	SDE001	67	Adhesive Tape - Brown (48mm x	1	T1	38.25	38.25	R	-
1084	SI	27/04/2008	SDE001	67	Adhesive Tape - Brown (50mm x	1	T1	32.76	32.76	R	-
1085	SI	27/04/2008	SDE001	67	JP030 Jet Printer Cartridge	1	T1	176.40	176.40	R	-
1086	SI	27/04/2008	BBS001	68	PC Combo Pack 3	1	T1	2,850.00	2,850.00	R	-
1087	SI	27/04/2008	BBS001	68	SIMM 32mb 100Mhz	1	T1	237.50	237.50	R	-
1088	SI	27/04/2008	BBS001	68	Copy Paper - Standard Grade	1	T1	330.00	330.00	R	-
1089	SI	27/04/2008	BBS001	68	JP010 Jet Printer	1	T1	133.00	133.00	R	-
1090	SI	27/04/2008	BBS001	68	Rubber Bands - Selection Pack	1	T1	11.40	11.40	R	-
1091	SI	27/04/2008	BBS001	68	JP030 Jet Printer Cartridge	1	T1	119.70	119.70	R	-
1092	SI	09/04/2008	COM001	53	PC Combo Pack 1	1	T1	485.10	485.10	R	-
1093	SI	09/04/2008	COM001	53	SIMM 64mb 100Mhz	1	T1	141.12	141.12	R	-
1094	SI	09/04/2008	COM001	53	LP100 Laser Printer	1	T1	211.68	211.68	R	-
1095	SI	09/04/2008	COM001	53	LP100 Laser Printer Toner	1	T1	88.20	88.20	R	-
1097	SI	12/04/2008	YOU001	55	CDR10432 Read/Write CD Drive	1	T1	372.40	372.40	R	-
1098	SI	12/04/2008	YOU001	55	17" Monitor	1	T1	274.40	274.40	R	-
1099	SI	12/04/2008	YOU001	55	30gb Hard Drive	1	T1	176.40	176.40	R	-
1100	SI	12/04/2008	YOU001	55	PCR900 Processor	1	T1	784.00	784.00	R	-
1101	SI	12/04/2008	YOU001	55	32mb PCI Video Card	1	T1	107.80	107.80	R	-
1162	SI	28/10/2008	YOU001	69	Calculator - Desktop	1	T1	88.20	88.20	N	-
1163	SI	28/10/2008	YOU001	69	PC Combo Pack 2	1	T1	1,274.00	1,274.00	N	-
1164	SI	28/10/2008	YOU001	69	Flip Chart - A1 Pad (Recycled)	1	T1	94.08	94.08	N	-
1165	SI	28/10/2008	YOU001	69	Filing Cabinet - 5 Drawer	1	T1	63.70	63.70	N	-
1166	SI	28/10/2008	YOU001	69	Correction Fluid - White	1	T1	19.60	19.60	N	-
1167	SI	28/10/2008	YOU001	69	Coloured Paper - Pastel Green	1	T1	26.11	26.11	N	-
1168	SI	28/10/2008	YOU001	69	DIMM 64mb 100Mhz	1	T1	227.36	227.36	N	-
1179	SI	01/05/2008	SDE001	70	Install 4 PCs as requested (PC	1	T1	4,000.00	4,000.00	R	-
1182	SI	16/05/2008	MIL001	73	Refurbishment, disposal of PCs	0	T1	500.00	500.00	R	-
1224	SI	12/08/2008	COM001	74	Whiteboard - Drywipe (1000 x	1	T1	194.04	194.04	N	-
1225	SI	12/08/2008	COM001	74	Calculator - Desktop	1	T1	88.20	88.20	N	-
1226	SI	12/08/2008	COM001	74	Envelope - White (110 x 220) Plain	1	T1	134.46	134.46	N	-
1227	SI	12/06/2008	COM001	75	Whiteboard - Drywipe (1000 x	1	T1	194.04	194.04	N	-
1228	SI	12/06/2008	COM001	75	Calculator - Desktop	1	T1	88.20	88.20	N	-
1229	SI	12/06/2008	COM001	75	Envelope - White (110 x 220) Plain	1	T1	134.46	134.46	N	-
1230	SI	12/08/2008	COM001	76	Whiteboard - Drywipe (1000 x	1	T1	194.04	194.04	N	-
1231	SI	12/08/2008	COM001	76	Calculator - Desktop	1	T1	88.20	88.20	N	-
1232	SI	12/08/2008	COM001	76	Envelope - White (110 x 220) Plain	1	T1	134.46	134.46	N	-
1233	SI	11/07/2008	SDE001	77	Install 4 PCs as requested (PC	1	T1	4,000.00	4,000.00	N	-
1234	SI	11/08/2008	SDE001	78	Install 4 PCs as requested (PC	1	T1	4,000.00	4,000.00	N	-

Totals: 2,289.30 181,796.83

History Balance: 179,507.53

N/C: 4001 **Name:** Sales South **Account Balance:** 1,230.00 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B	
329	JD	28/02/2008	4001	Trans	Transfer	0	T9	100.00	100.00	-	-		
1044	SI	14/04/2008	STE001	60	Installation of six user network	1	T1	1,030.00		1,030.00	R	-	
1045	SI	14/04/2008	STE001	60	Consultancy Fee	1	T1	300.00		300.00	R	-	
Totals:									100.00		1,330.00		
History Balance:											1,230.00		

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N/C:		Name:		Account Balance:								
4002		Sales Scotland								8,472.51 CR		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
330	JC	28/02/2008	4002	Trans	Transfer	0	T9	100.00		100.00	-	-
599	SC	28/03/2008	PIC001	Overchar	Overcharge	1	T1	50.00	50.00		R	-
614	BR	29/03/2008	1200	Sales	Cash Sales	1	T1	152.51		152.51	R	N
878	SC	01/04/2008	PIC001	52	Overcharge as agreed	1	T1	50.00	50.00		R	-
1180	SI	01/05/2008	STU001	71	Home installation of single PC (PC	1	T1	2,000.00		2,000.00	R	-
1181	SI	05/05/2008	KIN001	72	Install new network as per	1	T1	6,320.00		6,320.00	R	-
Totals:									100.00		8,572.51	
History Balance:											8,472.51	
N/C: 4003		Name: Sales Wales		Account Balance:						0.00		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												
N/C: 4004		Name: Sales International		Account Balance:						0.00		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												
N/C: 4009		Name: Discounts Allowed		Account Balance:						50.00 DR		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
272	SD	29/01/2008	KIN001		Sales Discount	0	T9	50.00	50.00		-	-
Totals:									50.00			
History Balance:									50.00			
N/C: 4100		Name: Sales Export		Account Balance:						0.00		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												
N/C: 4200		Name: Sales of Assets		Account Balance:						0.00		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												
N/C: 4400		Name: Credit Charges		Account Balance:						0.00		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												
N/C: 4900		Name: Miscellaneous Income		Account Balance:						60.03 CR		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
534	BR	01/03/2008	1200	SED	End Of Line Goods	1	T2	55.00		55.00	R	N
850	BR	01/04/2008	1220	Interest	Interest April	1	T9	5.03		5.03	-	-
Totals:											60.03	
History Balance:											60.03	

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N/C: 5000 Name: Materials Purchased Account Balance: 51,446.48 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/01/2008			Brought Forward			6,000.00	6,000.00			
98	PI	01/01/2008	SUP002	2829	Cleaning Services	2	T1	500.00	500.00		R	-
242	PI	29/01/2008	WIS002	1	Envelope - White (110 x 220) Plain	2	T1	216.00	216.00		R	-
243	PI	29/01/2008	WIS002	1	Envelope - Brown (110 x 220)	2	T1	113.40	113.40		R	-
244	PI	29/01/2008	WIS002	1	Flip Chart - A1 Pad	2	T1	198.00	198.00		R	-
245	PI	29/01/2008	WIS002	2	Flip Chart - A1 Pad (Recycled)	2	T1	198.00	198.00		R	-
246	PI	29/01/2008	WIS002	2	Laminator Pouches - A4	2	T1	67.50	67.50		R	-
247	PI	29/01/2008	WIS002	2	Copy Paper - Premium Grade	2	T1	288.00	288.00		R	-
248	PI	29/01/2008	WIS002	2	Lasercopy Paper - Standard Grade	2	T1	324.00	324.00		R	-
249	PI	29/01/2008	WIS002	2	Adhesive Tape - Brown (50mm x	2	T1	12.60	12.60		R	-
250	PI	29/01/2008	CON001	3	A4 Labels (38x99) - Inkjet	2	T1	43.20	43.20		R	-
251	PI	29/01/2008	CON001	3	Pencil - Chinagraph Black	2	T1	31.50	31.50		R	-
252	PI	29/01/2008	CON001	3	Rubber Bands - Selection Pack	2	T1	86.40	86.40		R	-
253	PI	29/01/2008	SUP001	4	PCR700 Processor	2	T1	1,548.00	1,548.00		R	-
254	PI	29/01/2008	SUP001	4	JP030 Jet Printer Cartridge	2	T1	87.30	87.30		R	-
319	PI	28/02/2008	THO001	2566	Consumables	2	T1	550.00	550.00		R	-
323	PC	28/02/2008	UNI001	Return	Returned Goods, damaged	0	T1	88.00		88.00	R	-
335	PI	28/02/2008	SUP002	2839	Cleaning Services	2	T1	500.00	500.00		R	-
337	PI	28/02/2008	WIS002	5	Envelope - White (110 x 220) Plain	2	T1	216.00	216.00		R	-
338	PI	28/02/2008	WIS002	5	Envelope - White (110 x 220)	2	T1	422.82	422.82		R	-
339	PI	28/02/2008	WIS002	5	Flip Chart - A1 Pad	2	T1	198.00	198.00		R	-
340	PI	28/02/2008	WIS002	5	Flip Chart - A1 Pad (Recycled)	2	T1	198.00	198.00		R	-
341	PI	28/02/2008	WIS002	5	Laminator Pouches - A4	2	T1	67.50	67.50		R	-
342	PI	28/02/2008	WIS002	5	Copy Paper - Economy Grade	2	T1	252.00	252.00		R	-
343	PI	28/02/2008	WIS002	5	Copy Paper - Premium Grade	2	T1	288.00	288.00		R	-
344	PI	28/02/2008	WIS002	5	Coloured Paper - Pastel Green	2	T1	39.60	39.60		R	-
345	PI	28/02/2008	CON001	6	Ball Point Pen - Black	2	T1	21.60	21.60		R	-
346	PI	28/02/2008	CON001	6	Ball Point Pen - Blue	2	T1	21.60	21.60		R	-
347	PI	28/02/2008	CON001	6	Remember-Me Sticky Notes	2	T1	37.80	37.80		R	-
348	PI	28/02/2008	WIS002	7	Adhesive Tape - Brown (48mm x	2	T1	11.43	11.43		R	-
349	PI	28/02/2008	WIS002	7	Adhesive Tape - Brown (50mm x	2	T1	12.60	12.60		R	-
350	PI	28/02/2008	SUP001	8	JP010 Jet Printer Cartridge	2	T1	110.70	110.70		R	-
351	PI	28/02/2008	SUP001	8	JP030 Jet Printer Cartridge	2	T1	87.30	87.30		R	-
354	PI	28/02/2008	CON001	10	A4 Carbon Copy Book - Triplicate	2	T1	40.50	40.50		R	-
355	PI	28/02/2008	CON001	10	Calculator - Printing Rolls	2	T1	189.00	189.00		R	-
356	PI	28/02/2008	CON001	10	Remember-Me Sticky Notes	2	T1	37.80	37.80		R	-
357	PI	28/02/2008	CON001	10	Pencil - HB	2	T1	23.40	23.40		R	-
358	PI	28/02/2008	CON001	10	Ball Point Pen - Red	2	T1	21.60	21.60		R	-
359	PI	28/02/2008	CON001	10	A4 Labels (68x99) - Inkjet	2	T1	43.20	43.20		R	-
360	PI	28/02/2008	CON001	10	Correction Fluid - White	2	T1	7.88	7.88		R	-
361	PI	28/02/2008	CON001	10	Scissors - Economy	2	T1	5.63	5.63		R	-
362	PI	28/02/2008	CON001	10	Rubber Bands - Selection Pack	2	T1	86.40	86.40		R	-
363	PI	28/02/2008	CON001	10	Remember-Me Memo Pads	2	T1	111.60	111.60		R	-
370	PI	28/02/2008	SUP001	12	PCR600 Processor	2	T1	1,116.00	1,116.00		R	-
371	PI	28/02/2008	SUP001	12	PCR650 Processor	2	T1	1,998.00	1,998.00		R	-
372	PI	28/02/2008	SUP001	12	PCR700 Processor	2	T1	1,548.00	1,548.00		R	-
373	PI	28/02/2008	SUP001	12	LP100 Laser Printer Toner	2	T1	50.40	50.40		R	-
374	PI	28/02/2008	SUP001	12	CDR08432 Read/Write CD Drive	2	T1	2,160.00	2,160.00		R	-
375	PI	28/02/2008	SUP001	12	AT Mini Tower Case	2	T1	135.18	135.18		R	-
376	PI	28/02/2008	SUP001	12	ATX Mini Tower Case	2	T1	108.00	108.00		R	-
377	PI	28/02/2008	SUP001	12	ATX Desktop Case	2	T1	288.00	288.00		R	-
378	PI	28/02/2008	SUP001	12	PCR800 Processor	2	T1	1,980.00	1,980.00		R	-
379	PI	28/02/2008	SUP001	12	PCR900 Processor	2	T1	2,925.00	2,925.00		R	-
380	PI	28/02/2008	SUP001	12	CDR10432 Read/Write CD Drive	2	T1	1,440.00	1,440.00		R	-
381	PI	28/02/2008	SUP001	12	CDR12432 Read/Write CD Drive	2	T1	1,611.00	1,611.00		R	-
382	PI	28/02/2008	SUP001	13	Standard Keyboard	2	T1	189.00	189.00		R	-
535	CR	28/03/2008	1230	SED	Refund	1	T1	50.00		50.00	R	-
550	PI	28/03/2008	WIS002	1236	Goods	2	T7	52.00	52.00		R	-
551	PI	28/03/2008	WIS002	1237	Goods	2	T8	56.00	56.00		R	-
553	PC	28/03/2008	THO001	Overchar	Overcharge	2	T1	115.00		115.00	R	-

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557	PC	28/03/2008	STU001	REFUND	Refund - SED	0	T1	55.00		55.00	R	-
576	PC	15/03/2008	WAL001	Cancel	Overcharge	0	T1	25.00		25.00	R	-
580	PI	28/03/2008	WIS001	43747	Goods	0	T1	55.00	55.00		R	-
581	PI	28/03/2008	WIS002	566	Goods	2	T7	25.00	25.00		R	-
582	PI	28/03/2008	WIS002	566	Goods	2	T8	25.00	25.00		R	-
591	PI	28/03/2008	STU001	Cancel	Goods	0	T1	15.00	15.00		R	-
592	PI	28/03/2008	STU001	Cancel	Promtional Literatue	0	T1	150.00	150.00		R	-
593	PC	28/03/2008	WIS001	REFUND	Refund - O/BAL	0	T9	35.01		35.01	-	-
602	PC	28/03/2008	QUA001	5666	Credit:Re Complaint	0	T1	15.00		15.00	R	-
611	PC	30/03/2008	SUP001	12569	Overcharge	0	T1	25.00		25.00	R	-
630	PI	31/03/2008	SUP002	2849	Cleaning Services	2	T1	500.00	500.00		R	-
714	PI	30/03/2008	WIS002	14	Envelope - White (110 x 220) Plain	2	T1	216.00	216.00		R	-
715	PI	30/03/2008	WIS002	14	Envelope - White (110 x 220)	2	T1	430.11	430.11		R	-
716	PI	30/03/2008	WIS002	14	Envelope - Brown (110 x 220)	2	T1	113.40	113.40		R	-
717	PI	30/03/2008	WIS002	14	Flip Chart - A1 Pad	2	T1	198.00	198.00		R	-
718	PI	30/03/2008	WIS002	14	Flip Chart - A1 Pad (Recycled)	2	T1	198.00	198.00		R	-
719	PI	30/03/2008	WIS002	14	Copy Paper - Economy Grade	2	T1	335.16	335.16		R	-
720	PI	30/03/2008	WIS002	14	Copy Paper - Standard Grade	2	T1	270.00	270.00		R	-
721	PI	30/03/2008	WIS002	14	Coloured Paper - Pastel Blue	2	T1	39.60	39.60		R	-
722	PI	30/03/2008	WIS002	14	Adhesive Tape - Brown (48mm x	2	T1	11.43	11.43		R	-
723	PI	30/03/2008	WIS002	14	Adhesive Tape - Brown (50mm x	2	T1	13.86	13.86		R	-
728	PI	30/03/2008	SUP001	16	JP010 Jet Printer Cartridge	2	T1	110.70	110.70		R	-
729	PI	30/03/2008	SUP001	16	JP030 Jet Printer Cartridge	2	T1	87.30	87.30		R	-
730	PI	30/03/2008	CON001	17	Ball Point Pen - Blue	2	T1	21.60	21.60		R	-
825	PI	30/03/2008	CON001	18	A4 Ledger Book - 5 Column	2	T1	162.00	162.00		R	-
826	PI	30/03/2008	CON001	18	A4 Carbon Copy Book - Triplicate	2	T1	81.00	81.00		R	-
827	PI	30/03/2008	CON001	18	Correction Fluid - White	2	T1	157.50	157.50		R	-
828	PI	30/03/2008	CON001	18	A4 Labels (68x99) - Inkjet	2	T1	28.80	28.80		R	-
829	PI	30/03/2008	CON001	18	A4 Labels (38x99) - Inkjet	2	T1	43.20	43.20		R	-
839	PI	30/03/2008	SUP001	20	AT Mini Tower Case	2	T1	135.18	135.18		R	-
840	PI	30/03/2008	SUP001	20	ATX Mini Tower Case	2	T1	216.00	216.00		R	-
841	PI	30/03/2008	SUP001	20	ATX Desktop Case	2	T1	288.00	288.00		R	-
842	PI	30/03/2008	SUP001	20	CDR08432 Read/Write CD Drive	2	T1	1,080.00	1,080.00		R	-
843	PI	30/03/2008	SUP001	20	CDR10432 Read/Write CD Drive	2	T1	1,440.00	1,440.00		R	-
844	PI	30/03/2008	SUP001	20	CDR12432 Read/Write CD Drive	2	T1	1,611.00	1,611.00		R	-
891	PI	30/04/2008	SUP002	2859	Cleaning Services	2	T1	500.00	500.00		R	-
895	PI	10/04/2008	SUP001	22	Diskettes - Formatted (1.44MB)	2	T1	270.00	270.00		R	-
896	PI	10/04/2008	SUP001	22	Disk - CDR (640MB)	2	T1	162.00	162.00		R	-
897	PI	10/04/2008	SUP001	22	LP100 Laser Printer Toner	2	T1	100.80	100.80		R	-
898	PI	10/04/2008	SUP001	22	LP200 Laser Printer Toner	2	T1	86.40	86.40		R	-
899	PI	10/04/2008	SUP001	22	JP010 Jet Printer Cartridge	2	T1	221.40	221.40		R	-
900	PI	10/04/2008	SUP001	22	JP020 Jet Printer Cartridge	2	T1	183.60	183.60		R	-
901	PI	10/04/2008	SUP001	22	JP030 Jet Printer Cartridge	2	T1	174.60	174.60		R	-
902	PI	10/04/2008	SUP001	22	8mb PCI Video Card	2	T1	396.00	396.00		R	-
903	PI	10/04/2008	SUP001	22	16mb PCI Video Card	2	T1	612.00	612.00		R	-
904	PI	10/04/2008	SUP001	22	32mb PCI Video Card	2	T1	720.00	720.00		R	-
905	PI	11/04/2008	UNI001	23	Whiteboard - Drywipe (900 x	2	T1	132.00	132.00		R	-
906	PI	11/04/2008	UNI001	23	Whiteboard - Drywipe (1000 x	2	T1	149.60	149.60		R	-
907	PI	11/04/2008	UNI001	23	Letter Trays - 3 pack (Black)	2	T1	45.76	45.76		R	-
908	PI	11/04/2008	UNI001	23	Letter Trays - 3 pack (Pink/Brown)	2	T1	45.76	45.76		R	-
909	PI	11/04/2008	UNI001	23	Letter Trays - 3 pack (Grey)	2	T1	45.76	45.76		R	-
910	PI	14/04/2008	WIS002	24	Envelope - White (110 x 220) Plain	2	T1	216.00	216.00		R	-
911	PI	14/04/2008	WIS002	24	Envelope - White (110 x 220)	2	T1	291.60	291.60		R	-
912	PI	14/04/2008	WIS002	24	Envelope - Brown (110 x 220)	2	T1	226.80	226.80		R	-
913	PI	14/04/2008	WIS002	24	Envelope - Brown (110 x 220)	2	T1	234.00	234.00		R	-
914	PI	14/04/2008	WIS002	24	Flip Chart - A1 Pad	2	T1	198.00	198.00		R	-
915	PI	14/04/2008	WIS002	24	Flip Chart - A1 Pad (Recycled)	2	T1	198.00	198.00		R	-
916	PI	14/04/2008	WIS002	24	Adhesive Tape - Brown (48mm x	2	T1	11.43	11.43		R	-
917	PI	14/04/2008	WIS002	24	Adhesive Tape - Brown (50mm x	2	T1	12.60	12.60		R	-
918	PI	14/04/2008	WIS002	24	Laminator Pouches - A4	2	T1	67.50	67.50		R	-
919	PI	14/04/2008	WIS002	24	Mailing Bag - Bubble Lined	2	T1	84.60	84.60		R	-
920	PI	14/04/2008	WIS002	24	Copy Paper - Economy Grade	2	T1	252.00	252.00		R	-
921	PI	14/04/2008	WIS002	24	Inkjet Paper - Premium Grade	2	T1	147.60	147.60		R	-

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922	PI	14/04/2008	WIS002	24	Coloured Paper - Pastel Green	2	T1	39.60	39.60	R	-	
923	PI	30/04/2008	CON001	25	Ball Point Pen - Black	2	T1	21.60	21.60	R	-	
924	PI	30/04/2008	CON001	25	Remember-Me Sticky Notes	2	T1	37.80	37.80	R	-	
925	PI	30/04/2008	CON001	25	Scissors - Economy	2	T1	16.88	16.88	R	-	
929	PI	30/04/2008	SUP001	27	Mouse Mat - (241 x 203) Red	2	T1	18.00	18.00	R	-	
930	PI	30/04/2008	SUP001	27	Mouse Mat - (241 x 203) Blue	2	T1	18.00	18.00	R	-	
931	PI	30/04/2008	SUP001	27	Mouse Mat - (241 x 203) Black	2	T1	18.00	18.00	R	-	
932	PI	30/04/2008	SUP001	27	Dual Wheel Mouse	2	T1	450.00	450.00	R	-	
933	PI	30/04/2008	SUP001	27	PCR800 Processor	2	T1	1,980.00	1,980.00	R	-	
934	PI	30/04/2008	SUP001	27	PCR900 Processor	2	T1	2,047.50	2,047.50	R	-	
935	PI	30/04/2008	WIS002	28	Shorthand Notebook - 80 Sheets	2	T1	327.60	327.60	R	-	
936	PI	30/04/2008	WIS002	29	Envelope - White (110 x 220)	2	T1	291.60	291.60	R	-	
937	PI	30/04/2008	WIS002	29	Flip Chart - A1 Pad (Recycled)	2	T1	198.00	198.00	R	-	
938	PI	30/04/2008	WIS002	29	Copy Paper - Standard Grade	2	T1	270.00	270.00	R	-	
939	PI	30/04/2008	WIS002	29	Copy Paper - Premium Grade	2	T1	288.00	288.00	R	-	
940	PI	30/04/2008	WIS002	29	Adhesive Tape - Brown (48mm x	2	T1	11.43	11.43	R	-	
941	PI	30/04/2008	WIS002	29	Adhesive Tape - Brown (50mm x	2	T1	12.60	12.60	R	-	
942	PI	30/04/2008	SUP001	30	JP030 Jet Printer Cartridge	2	T1	87.30	87.30	R	-	
946	PI	30/04/2008	SUP001	32	Standard Keyboard	2	T1	283.50	283.50	R	-	
1128	PI	27/04/2008	CON001	33	Rubber Bands - Selection Pack	2	T1	86.40	86.40	R	-	
1129	PI	27/04/2008	CON001	33	A4 Ledger Book - 5 Column	2	T1	162.00	162.00	R	-	
1130	PI	27/04/2008	CON001	33	A4 Carbon Copy Book - Triplicate	2	T1	21.60	21.60	R	-	
1131	PI	27/04/2008	CON001	33	Pencil - Chinagraph Black	2	T1	31.50	31.50	R	-	
1132	PI	27/04/2008	CON001	33	Calculator - Printing Rolls	2	T1	378.00	378.00	R	-	
1133	PI	27/04/2008	CON001	33	Ball Point Pen - Black	2	T1	21.60	21.60	R	-	
1134	PI	27/04/2008	CON001	33	Ball Point Pen - Blue	2	T1	21.60	21.60	R	-	
1135	PI	27/04/2008	CON001	33	Ball Point Pen - Red	2	T1	21.60	21.60	R	-	
1136	PI	27/04/2008	CON001	33	Pencil - HB	2	T1	23.40	23.40	R	-	
1137	PI	27/04/2008	CON001	33	Pencil - H	2	T1	23.40	23.40	R	-	
1138	PI	27/04/2008	CON001	33	A4 Labels (68x99) - Inkjet	2	T1	43.20	43.20	R	-	
1151	PI	27/04/2008	UNI001	35	Letter Trays - 3 pack (Black)	2	T1	22.88	22.88	R	-	
1152	PI	27/04/2008	UNI001	35	Whiteboard - Drywipe (900 x	2	T1	105.60	105.60	R	-	
1153	PI	27/04/2008	WIS002	36	Shorthand Notebook - 80 Sheets	2	T1	327.60	327.60	R	-	
1154	PI	27/04/2008	WIS002	36	Laminator Pouches - A4	2	T1	135.00	135.00	R	-	
1155	PI	27/04/2008	WIS002	36	Coloured Paper - Pastel Blue	2	T1	79.20	79.20	R	-	
1156	PI	27/04/2008	WIS002	36	Adhesive Tape - Brown (48mm x	2	T1	22.86	22.86	R	-	
1157	PI	27/04/2008	WIS002	36	Adhesive Tape - Brown (50mm x	2	T1	12.60	12.60	R	-	
1158	PI	27/04/2008	WIS002	36	Envelope - White (110 x 220)	2	T1	291.60	291.60	R	-	
1159	PI	27/04/2008	WIS002	36	Envelope - Brown (110 x 220)	2	T1	117.00	117.00	R	-	
1160	PI	27/04/2008	WIS002	36	Copy Paper - Economy Grade	2	T1	378.00	378.00	R	-	
1161	PI	27/04/2008	WIS002	36	Copy Paper - Standard Grade	2	T1	270.00	270.00	R	-	
1169	PI	27/04/2008	THO001	Pur	Router & Cabling	0	T1	24.35	24.35	R	-	
Totals:									51,854.49	408.01		
History Balance:									51,446.48			

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N/C: 5001 Name: Materials Imported Account Balance: 23,733.00 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
352	PI	28/02/2008	MCN001	9	DIMM 128mb 100Mhz	2	T1	738.00	738.00		R	-
353	PI	28/02/2008	MCN001	9	MTH3000 Motherboard	2	T1	450.00	450.00		R	-
364	PI	28/02/2008	MCN001	11	10gb Hard Drive	2	T1	403.20	403.20		R	-
365	PI	28/02/2008	MCN001	11	20gb Hard Drive	2	T1	768.60	768.60		R	-
366	PI	28/02/2008	MCN001	11	DIMM 32mb 100Mhz	2	T1	277.20	277.20		R	-
367	PI	28/02/2008	MCN001	11	15" Monitor	2	T1	756.00	756.00		R	-
368	PI	28/02/2008	MCN001	11	MTH1000 Motherboard	2	T1	270.00	270.00		R	-
369	PI	28/02/2008	MCN001	11	MTH2000 Motherboard	2	T1	360.00	360.00		R	-
617	PC	14/03/2008	STU001	Cancel	Overcharge	0	T0	5.00		5.00	R	-
724	PI	30/03/2008	MCN001	15	DIMM 64mb 100Mhz	2	T1	387.00	387.00		R	-
725	PI	30/03/2008	MCN001	15	DIMM 128mb 100Mhz	2	T1	1,107.00	1,107.00		R	-
726	PI	30/03/2008	MCN001	15	SIMM 16mb 100Mhz	2	T1	162.00	162.00		R	-
727	PI	30/03/2008	MCN001	15	MTH1000 Motherboard	2	T1	270.00	270.00		R	-
830	PI	30/03/2008	MCN001	19	DIMM 32mb 100Mhz	2	T1	198.00	198.00		R	-
831	PI	30/03/2008	MCN001	19	DIMM 64mb 100Mhz	2	T1	387.00	387.00		R	-
832	PI	30/03/2008	MCN001	19	DIMM 128mb 100Mhz	2	T1	738.00	738.00		R	-
833	PI	30/03/2008	MCN001	19	SIMM 16mb 100Mhz	2	T1	162.00	162.00		R	-
834	PI	30/03/2008	MCN001	19	SIMM 32mb 100Mhz	2	T1	324.00	324.00		R	-
835	PI	30/03/2008	MCN001	19	SIMM 64mb 100Mhz	2	T1	549.00	549.00		R	-
836	PI	30/03/2008	MCN001	19	15" Monitor	2	T1	540.00	540.00		R	-
837	PI	30/03/2008	MCN001	19	17" Monitor	2	T1	720.00	720.00		R	-
838	PI	30/03/2008	MCN001	19	19" Monitor	2	T1	1,620.00	1,620.00		R	-
863	PI	15/04/2008	THO001	AB/6789	Goods	2	T1	185.00	185.00		R	-
892	PI	30/04/2008	MCN001	21	MTH1000 Motherboard	2	T1	270.00	270.00		R	-
893	PI	30/04/2008	MCN001	21	MTH2000 Motherboard	2	T1	360.00	360.00		R	-
894	PI	10/04/2008	MCN001	21	MTH3000 Motherboard	2	T1	450.00	450.00		R	-
926	PI	30/04/2008	MCN001	26	DIMM 128mb 100Mhz	2	T1	738.00	738.00		R	-
927	PI	30/04/2008	MCN001	26	MTH2000 Motherboard	2	T1	360.00	360.00		R	-
928	PI	30/04/2008	MCN001	26	MTH3000 Motherboard	2	T1	450.00	450.00		R	-
943	PI	30/04/2008	MCN001	31	10gb Hard Drive	2	T1	576.00	576.00		R	-
944	PI	30/04/2008	MCN001	31	20gb Hard Drive	2	T1	1,098.00	1,098.00		R	-
945	PI	30/04/2008	MCN001	31	30gb Hard Drive	2	T1	1,296.00	1,296.00		R	-
1139	PI	27/04/2008	MCN001	34	MTH1000 Motherboard	2	T1	270.00	270.00		R	-
1140	PI	27/04/2008	MCN001	34	MTH2000 Motherboard	2	T1	360.00	360.00		R	-
1141	PI	27/04/2008	MCN001	34	DIMM 64mb 100Mhz	2	T1	387.00	387.00		R	-
1142	PI	27/04/2008	MCN001	34	10gb Hard Drive	2	T1	288.00	288.00		R	-
1143	PI	27/04/2008	MCN001	34	30gb Hard Drive	2	T1	648.00	648.00		R	-
1144	PI	27/04/2008	MCN001	34	MTH3000 Motherboard	2	T1	450.00	450.00		R	-
1145	PI	27/04/2008	MCN001	34	DIMM 128mb 100Mhz	2	T1	738.00	738.00		R	-
1146	PI	27/04/2008	MCN001	34	DIMM 32mb 100Mhz	2	T1	198.00	198.00		R	-
1147	PI	27/04/2008	MCN001	34	SIMM 64mb 100Mhz	2	T1	549.00	549.00		R	-
1148	PI	27/04/2008	MCN001	34	15" Monitor	2	T1	540.00	540.00		R	-
1149	PI	27/04/2008	MCN001	34	17" Monitor	2	T1	720.00	720.00		R	-
1150	PI	27/04/2008	MCN001	34	19" Monitor	2	T1	1,620.00	1,620.00		R	-
Totals:									23,738.00		5.00	
History Balance:									23,733.00			

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N/C: 5002 Name: Miscellaneous Purchases Account Balance: 1,158.53 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
875	PI	15/04/2008	WAL001	13273	Goods	0	T1	55.00	55.00		R	-
876	PI	01/04/2008	WAL001	2533	Goods	0	T1	10.51	10.51		R	-
877	PI	01/04/2008	WIS001	5266	Misc	0	T1	15.02	15.02		R	-
1176	PI	28/04/2008	MCN001	Pur	Router & Cabling	0	T1	67.00	67.00		R	-
1177	PI	29/04/2008	MCN001	Pur	Router & Cabling	0	T1	989.00	989.00		R	-
1178	PI	12/05/2008	MCN001	Pur	Router & Cabling	0	T1	22.00	22.00		R	-
									Totals:	1,158.53		
									History Balance:	1,158.53		

N/C: 5003 Name: Packaging Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ****												

N/C: 5009 Name: Discounts Taken Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ****												

N/C: 5100 Name: Carriage Account Balance: 1.26 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
849	CP	01/04/2008	1230	562		2	T0	1.26	1.26		R	-
									Totals:	1.26		
									History Balance:	1.26		

N/C: 5101 Name: Import Duty Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ****												

N/C: 5102 Name: Transport Insurance Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ****												

N/C: 5200 Name: Opening Stock Account Balance: 40,710.00 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/01/2008			Brought Forward			40,710.00	40,710.00			
									Totals:	40,710.00		
									History Balance:	40,710.00		

N/C: 5201 Name: Closing Stock Account Balance: 35,000.00 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/01/2008			Brought Forward			35,000.00		35,000.00		
									Totals:	35,000.00		
									History Balance:	35,000.00		

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N/C: 6000 Name: Productive Labour Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
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**** No Transactions ***

N/C: 6001 Name: Cost of Sales Labour Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
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**** No Transactions ***

N/C: 6002 Name: Sub-Contractors Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
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**** No Transactions ***

N/C: 6100 Name: Sales Commissions Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
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**** No Transactions ***

N/C: 6200 Name: Sales Promotions Account Balance: 50.00 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
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880	VP	30/04/2008	1240	RS/SA	Promotion Leaflets	2	T1	50.00	50.00		R	-
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Totals: 50.00

History Balance: 50.00

N/C: 6201 Name: Advertising Account Balance: 465.00 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
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275	PI	28/02/2008	STU001	sed/pa	Brochures	0	T1	250.00	250.00		R	-
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334	PI	28/02/2008	STU001	SED	Promotional	0	T1	55.00	55.00		R	-
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627	PI	31/03/2008	STU001	32565	Artwork	0	T1	15.00	15.00		R	-
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628	PI	31/03/2008	STU001	767	Promtional Literatue	0	T1	150.00	150.00		R	-
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629	PC	31/03/2008	STU001	CR567	Overcharge	0	T0	5.00		5.00	R	-
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Totals: 470.00 5.00

History Balance: 465.00

N/C: 6202 Name: Gifts and Samples Account Balance: 115.00 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
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		01/01/2008			Brought Forward			100.00	100.00			
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879	VP	16/04/2008	1240	RS/SA	Flowers	2	T1	15.00	15.00		R	-
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Totals: 115.00

History Balance: 115.00

N/C: 6203 Name: P.R. (Literature & Brochures) Account Balance: 1,050.00 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
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332	PI	28/02/2008	SDE001	67382	Campaign	2	T1	600.00	600.00		R	-
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333	PI	28/02/2008	SDE001	In345	Campaign	2	T1	450.00	450.00		R	-
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Totals: 1,050.00

History Balance: 1,050.00

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N/C: 6900 Name: Miscellaneous Expenses Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												

N/C: 7000 Name: Gross Wages Account Balance: 32,472.11 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/01/2008			Brought Forward			8,100.00	8,100.00			
289	JD	28/02/2008	7000	SALARY	February Salaries	0	T9	8,100.00	8,100.00	-	-	
565	JD	29/03/2008	7000	SALARY	March Salaries	0	T9	8,100.00	8,100.00	-	-	
871	JD	30/04/2008	7000	Salary	April Salary	0	T9	8,172.11	8,172.11	-	-	
									Totals:	32,472.11		
									History Balance:	32,472.11		

N/C: 7001 Name: Directors Salaries Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												

N/C: 7002 Name: Directors Remuneration Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												

N/C: 7003 Name: Staff Salaries Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												

N/C: 7004 Name: Wages - Regular Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												

N/C: 7005 Name: Wages - Casual Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												

N/C: 7006 Name: Employers N.I. Account Balance: 3,327.24 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/01/2008			Brought Forward			831.81	831.81			
290	JD	28/02/2008	7006	SALARY	February Salaries	0	T9	831.81	831.81	-	-	
566	JD	29/03/2008	7006	SALARY	March Salaries	0	T9	831.81	831.81	-	-	
872	JD	30/04/2008	7006	Salary	April Salary	0	T9	831.81	831.81	-	-	
									Totals:	3,327.24		
									History Balance:	3,327.24		

N/C: 7007 Name: Employers Pensions Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												

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N/C: 7008 Name: Recruitment Expenses Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ****												

N/C: 7009 Name: Adjustments Account Balance: 255.00 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/01/2008			Brought Forward			85.00	85.00			
291	JD	28/02/2008	7009	SALARY	February Salaries	0	T9	85.00	85.00	-	-	
567	JD	29/03/2008	7009	SALARY	March Salaries	0	T9	85.00	85.00	-	-	
Totals:									255.00			
History Balance:									255.00			

N/C: 7010 Name: SSP Reclaimed Account Balance: 40.00 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/01/2008			Brought Forward			10.00	10.00			
292	JD	28/02/2008	7010	SALARY	February Salaries	0	T9	10.00	10.00	-	-	
568	JD	29/03/2008	7010	SALARY	March Salaries	0	T9	10.00	10.00	-	-	
873	JD	30/04/2008	7010	Salary	April Salary	0	T9	10.00	10.00	-	-	
Totals:									40.00			
History Balance:									40.00			

N/C: 7011 Name: SMP Reclaimed Account Balance: 67.60 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/01/2008			Brought Forward			19.20	19.20			
293	JD	28/02/2008	7011	SALARY	February Salaries	0	T9	10.00	10.00	-	-	
294	JD	28/02/2008	7011	SALARY	February Salaries	0	T9	9.20	9.20	-	-	
569	JD	29/03/2008	7011	SALARY	March Salaries	0	T9	10.00	10.00	-	-	
570	JD	29/03/2008	7011	SALARY	March Salaries	0	T9	9.20	9.20	-	-	
874	JD	30/04/2008	7011	Salary		0	T9	10.00	10.00	-	-	
Totals:									67.60			
History Balance:									67.60			

N/C: 7100 Name: Rent Account Balance: 21,000.00 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/01/2008			Brought Forward			5,250.00	5,250.00			
306	JD	28/02/2008	7100	PREPAY	Rent Prepayment	0	T9	450.00	450.00	-	-	
315	BP	28/02/2008	1200	DD/STO	Rent Direct Debit	0	T9	1,200.00	1,200.00	-	N	
538	JD	28/03/2008	7100	PREPAY	Rent Prepayment	0	T9	450.00	450.00	-	-	
547	BP	28/03/2008	1200	DD/STO	Rent Direct Debit	0	T9	1,200.00	1,200.00	-	N	
806	BP	30/03/2008	1200	DD/STO	Rent Direct Debit	0	T9	1,200.00	1,200.00	-	N	
855	JD	30/04/2008	7100	PREPAY	Rent Prepayment	0	T9	450.00	450.00	-	-	
885	BP	30/04/2008	1200	DD/STO	Rent Direct Debit	0	T9	1,200.00	1,200.00	-	N	
1197	BP	05/01/2008	1200	DD/STO	Rent Direct Debit	0	T9	1,200.00	1,200.00	-	N	
1200	BP	02/02/2008	1200	DD/STO	Rent Direct Debit	0	T9	1,200.00	1,200.00	-	N	
1203	BP	02/03/2008	1200	DD/STO	Rent Direct Debit	0	T9	1,200.00	1,200.00	-	N	
1206	BP	30/03/2008	1200	DD/STO	Rent Direct Debit	0	T9	1,200.00	1,200.00	-	N	
1207	BP	27/04/2008	1200	DD/STO	Rent Direct Debit	0	T9	1,200.00	1,200.00	-	N	
1211	BP	25/05/2008	1200	DD/STO	Rent Direct Debit	0	T9	1,200.00	1,200.00	-	N	
1214	BP	22/06/2008	1200	DD/STO	Rent Direct Debit	0	T9	1,200.00	1,200.00	-	N	
1217	BP	20/07/2008	1200	DD/STO	Rent Direct Debit	0	T9	1,200.00	1,200.00	-	N	
Totals:									22,800.00	1,800.00		
History Balance:									21,000.00			

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N/C: 7102 Name: Water Rates Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												

N/C: 7103 Name: General Rates Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												

N/C: 7104 Name: Premises Insurance Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												

N/C: 7200 Name: Electricity Account Balance: 1,252.00 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/01/2008			Brought Forward			300.00	300.00			
314	BP	28/02/2008	1200	DD/STO	Electricity Direct Debit	0	T3	150.00	150.00		R	N
546	BP	28/03/2008	1200	DD/STO	Electricity Direct Debit	0	T3	150.00	150.00		R	N
605	BP	28/03/2008	1200	225	Fuel	2	T3	52.00	52.00		R	N
805	BP	30/03/2008	1200	DD/STO	Electricity Direct Debit	0	T3	150.00	150.00		R	N
884	BP	30/04/2008	1200	DD/STO	Electricity Direct Debit	0	T3	150.00	150.00		R	N
1196	BP	01/01/2008	1200	DD/STO	Electricity Direct Debit	0	T3	150.00	150.00		R	N
1210	BP	01/05/2008	1200	DD/STO	Electricity Direct Debit	0	T3	150.00	150.00		R	N
Totals:									1,252.00			
History Balance:									1,252.00			

N/C: 7201 Name: Gas Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												

N/C: 7202 Name: Oil Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												

N/C: 7203 Name: Other Heating Costs Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												

N/C: 7300 Name: Fuel and Oil Account Balance: 15.00 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
578	BP	27/03/2008	1200	456	Petrol	2	T0	15.00	15.00		R	N
Totals:									15.00			
History Balance:									15.00			

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N/C:		7301		Name:		Repairs and Servicing		Account Balance:		88.18 DR	
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u> <u>B</u>
618	VP	15/03/2008	1240	89897	Service Of Vehicle	2	T1	88.18	88.18		R -
									Totals:	88.18	
									History Balance:	88.18	
N/C:		7302		Name:		Licences		Account Balance:		0.00	
**** No Transactions ****											
N/C:		7303		Name:		Vehicle Insurance		Account Balance:		0.00	
**** No Transactions ****											
N/C:		7304		Name:		Miscellaneous Motor Expenses		Account Balance:		67.50 DR	
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u> <u>B</u>
		01/01/2008			Brought Forward			0.50	0.50		
626	PC	31/03/2008	WAL001	2563	Overcharge	0	T1	25.00		25.00	R -
881	VP	30/04/2008	1240	RS/SA	Fuel To London	2	T1	30.00	30.00		R -
890	PI	30/04/2008	QUA001	5656	Maintenance	0	T1	62.00	62.00		R -
									Totals:	92.50	25.00
									History Balance:	67.50	
N/C:		7350		Name:		Scale Charges		Account Balance:		90.27 DR	
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u> <u>B</u>
		01/01/2008			Brought Forward			30.09	30.09		
317	JC	28/02/2008	7350	S/CHARGE	Scale Charge To 28.2	0	T9	171.91		171.91	- -
318	JD	28/02/2008	7350	S/CHARGE	Scale Charge To 28.2	0	T9	202.00	202.00		- -
321	JC	28/02/2008	7350	S/CHARGE	Scale Charge To 28.2	0	T9	171.91		171.91	- -
322	JD	28/02/2008	7350	S/CHARGE	Scale Charge To 28.2	0	T9	202.00	202.00		- -
									Totals:	606.00	515.73
									History Balance:	90.27	
N/C:		7400		Name:		Travelling		Account Balance:		201.00 DR	
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u> <u>B</u>
552	CP	28/03/2008	1230	2563	Travelling Expenses To Glasgow	4	T9	86.00	86.00		- -
1170	BP	29/04/2008	1200	EXP	Petrol	6	T1	8.00	8.00		R N
1171	BP	30/04/2008	1200	EXP	Petrol	6	T1	15.00	15.00		R N
1173	BP	11/05/2008	1200	EXP	Petrol	6	T1	35.00	35.00		R N
1174	BP	15/05/2008	1200	EXP	Petrol	6	T1	12.00	12.00		R N
1175	BP	17/05/2008	1200	EXP	Petrol	6	T1	45.00	45.00		R N
									Totals:	201.00	
									History Balance:	201.00	
N/C:		7401		Name:		Car Hire		Account Balance:		150.00 DR	
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u> <u>B</u>
600	VP	28/03/2008	1240	85387	Car Hire	2	T1	150.00	150.00		R -
									Totals:	150.00	
									History Balance:	150.00	

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N/C: 7402 Name: Hotels Account Balance: 720.00 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
1172	BP	09/05/2008	1200	EXP	Accom.	6	T1	720.00	720.00		R	N
Totals:									720.00			
History Balance:									720.00			

N/C: 7403 Name: U.K. Entertainment Account Balance: 5.50 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
865	CP	15/04/2008	1230	1269	Lunches	0	T9	5.50	5.50		-	-
Totals:									5.50			
History Balance:									5.50			

N/C: 7404 Name: Overseas Entertainment Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												

N/C: 7405 Name: Overseas Travelling Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												

N/C: 7406 Name: Subsistence Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												

N/C: 7500 Name: Printing Account Balance: 54.10 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/01/2008			Brought Forward			2.50	2.50			
324	CP	28/02/2008	1230	12345	Photocopying	2	T1	1.60	1.60		R	-
579	VP	28/03/2008	1240	566	Printing	2	T1	55.00	55.00		R	-
583	VR	28/03/2008	1240	45454	Overcharge	1	T1	5.00		5.00	R	-
Totals:									59.10		5.00	
History Balance:									54.10			

N/C: 7501 Name: Postage and Carriage Account Balance: 3.50 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
302	CP	28/02/2008	1230	SED	Postage	2	T9	2.40	2.40		-	-
303	CR	28/02/2008	1230	SED	Overcharge	1	T9	0.40		0.40	-	-
601	CP	28/03/2008	1230	CASH	Postage	2	T2	1.50	1.50		R	-
Totals:									3.90		0.40	
History Balance:									3.50			

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N/C: 7502 Name: Telephone Account Balance: 178.72 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B	
		01/01/2008			Brought Forward			50.00	50.00				
304	JD	28/02/2008	7502	ACCRUE	Telephone Accrual	0	T9	50.00	50.00	-	-		
536	JD	28/03/2008	7502	ACCRUE	Telephone Accrual	0	T9	50.00	50.00	-	-		
851	JD	30/04/2008	7502	ACCRUE	Telephone Accrual	0	T9	50.00	50.00	-	-		
853	JC	30/04/2008	7502	ACCRUE	Telephone Accrual	0	T9	200.00		200.00	-	-	
864	BP	28/04/2008	1200	Tel/4	Telephone to April	1	T1	178.72	178.72		R	N	
Totals:									378.72		200.00		
History Balance:									178.72				

N/C: 7503 Name: Telex/Telegram/Facsimile Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												

N/C: 7504 Name: Office Stationery Account Balance: 55.00 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/01/2008			Brought Forward			55.00	55.00			
Totals:									55.00			
History Balance:									55.00			

N/C: 7505 Name: Books etc. Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												

N/C: 7600 Name: Legal Fees Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												

N/C: 7601 Name: Audit and Accountancy Fees Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												

N/C: 7602 Name: Consultancy Fees Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												

N/C: 7603 Name: Professional Fees Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												

N/C: 7700 Name: Equipment Hire Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												

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N/C:	7701	Name:	Office Machine Maintenance				Account Balance:	0.00				
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
**** No Transactions ***												
N/C:	7800	Name:	Repairs and Renewals				Account Balance:	0.00				
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
**** No Transactions ***												
N/C:	7801	Name:	Cleaning				Account Balance:	0.00				
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
**** No Transactions ***												
N/C:	7802	Name:	Laundry				Account Balance:	50.00 DR				
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
279	BP	28/02/2008	1200			2	T1	50.00	50.00		R	N
									Totals:	50.00		
									History Balance:	50.00		
N/C:	7803	Name:	Premises Expenses				Account Balance:	0.00				
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
**** No Transactions ***												
N/C:	7900	Name:	Bank Interest Paid				Account Balance:	0.00				
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
**** No Transactions ***												
N/C:	7901	Name:	Bank Charges				Account Balance:	5.56 DR				
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
278	VP	28/02/2008	1240		Credit	2	T9	5.56	5.56		-	-
									Totals:	5.56		
									History Balance:	5.56		
N/C:	7902	Name:	Currency Charges				Account Balance:	0.00				
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
**** No Transactions ***												

Nominal Activity

N/C: 7903 Name: Loan Interest Paid Account Balance: 105.45 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/01/2008			Brought Forward			22.20	22.20			
326	BP	28/02/2008	1200	Loan	Hire Purchase Interest	2	T9	5.55	5.55	-		N
549	BP	28/03/2008	1200	DD/STO	Hire Purchase Interest	0	T9	5.55	5.55	-		N
620	BP	31/03/2008	1200	DD/STO	Loan Interest	0	T9	5.55	5.55	-		N
808	BP	30/03/2008	1200	DD/STO	Hire Purchase Interest	0	T9	5.55	5.55	-		N
810	BP	30/03/2008	1200	DD/STO	Loan Interest	0	T9	5.55	5.55	-		N
887	BP	30/04/2008	1200	DD/STO	Hire Purchase Interest	0	T9	5.55	5.55	-		N
889	BP	30/04/2008	1200	DD/STO	Loan Interest	0	T9	5.55	5.55	-		N
1199	BP	28/01/2008	1200	DD/STO	Hire Purchase Interest	0	T9	5.55	5.55	-		N
1202	BP	28/02/2008	1200	DD/STO	Hire Purchase Interest	0	T9	5.55	5.55	-		N
1205	BP	28/03/2008	1200	DD/STO	Hire Purchase Interest	0	T9	5.55	5.55	-		N
1209	BP	28/04/2008	1200	DD/STO	Hire Purchase Interest	0	T9	5.55	5.55	-		N
1213	BP	28/05/2008	1200	DD/STO	Hire Purchase Interest	0	T9	5.55	5.55	-		N
1216	BP	28/06/2008	1200	DD/STO	Hire Purchase Interest	0	T9	5.55	5.55	-		N
1219	BP	28/07/2008	1200	DD/STO	Hire Purchase Interest	0	T9	5.55	5.55	-		N
1221	BP	28/08/2008	1200	DD/STO	Hire Purchase Interest	0	T9	5.55	5.55	-		N
Totals:									105.45			
History Balance:									105.45			

N/C: 7904 Name: H.P. Interest Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												

N/C: 7905 Name: Credit Charges Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												

N/C: 7906 Name: Exchange Rate Variance Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												

N/C: 8000 Name: Depreciation Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												

N/C: 8001 Name: Plant/Machinery Depreciation Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												

N/C: 8002 Name: Furniture/Fitting Depreciation Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												

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N/C: 8003 Name: Vehicle Depreciation Account Balance: 1,009.92 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/01/2008			Brought Forward			252.48	252.48			
309	JD	28/02/2008	8003	DEPREC	BMW 316Si	5	T9	110.00	110.00		-	-
311	JD	28/02/2008	8003	DEPREC	BMW316SI	0	T9	110.00	110.00		-	-
313	JD	28/02/2008	8003	DEPREC	Peugeot 106	1	T9	32.48	32.48		-	-
541	JD	28/03/2008	8003	DEPREC	BMW 316Si	5	T9	110.00	110.00		-	-
543	JD	28/03/2008	8003	DEPREC	BMW316SI	0	T9	110.00	110.00		-	-
545	JD	28/03/2008	8003	DEPREC	Peugeot 106	1	T9	32.48	32.48		-	-
858	JD	30/04/2008	8003	DEPREC	BMW 316Si	5	T9	110.00	110.00		-	-
860	JD	30/04/2008	8003	DEPREC	BMW316SI	0	T9	110.00	110.00		-	-
862	JD	30/04/2008	8003	DEPREC	Peugeot 106	1	T9	32.48	32.48		-	-
Totals:									1,009.92			
History Balance:									1,009.92			

N/C: 8004 Name: Office Equipment Depreciation Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												

N/C: 8100 Name: Bad Debt Write Off Account Balance: 0.01 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
284	PI	28/02/2008	NEW001	BADDBT	Bad Debt Write Off	0	T9	0.01	0.01		-	-
Totals:									0.01			
History Balance:									0.01			

N/C: 8102 Name: Bad Debt Provision Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												

N/C: 8200 Name: Donations Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												

N/C: 8201 Name: Subscriptions Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												

N/C: 8202 Name: Clothing Costs Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												

N/C: 8203 Name: Training Costs Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												

Date: 04/06/2009
 Time: 16:01:27

Stationery & Computer Mart UK

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Nominal Activity

N/C:	8204	Name:	Insurance	Account Balance:	0.00							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
**** No Transactions ***												
N/C:	8205	Name:	Refreshments	Account Balance:	0.00							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
**** No Transactions ***												
N/C:	8222	Name:	Bank Interest Received	Account Balance:	2.50 CR							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
		01/01/2008			Brought Forward			2.50		2.50		
Totals:										2.50		
History Balance:										2.50		
N/C:	9998	Name:	Suspense Account	Account Balance:	0.00							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
		01/01/2008			Brought Forward			0.00		0.00		
Totals:										9,814.47	9,814.47	
History Balance:										0.00		
N/C:	9999	Name:	Mispostings Account	Account Balance:	155.00 DR							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
		01/01/2008			Brought Forward			50.00		50.00		
327	PI	28/02/2008	UNI001	SED	Returned Goods	1	T9	103.40	103.40			
328	BR	28/02/2008	1200	Returned	Returned Cheque	1	T9	103.40		103.40		N
531	PI	01/03/2008	SDE001	CANCEL	Cancelled Cheque	0	T9	352.50	352.50			
533	JC	01/03/2008	9999	VOID	Cancelled Cheque - SAGE	0	T9	352.50		352.50		
554	PI	28/03/2008	THO001	CANCEL	Cancelled Cheque	0	T9	50.00	50.00			
556	JC	28/03/2008	9999	VOID	Cancelled Cheque - 1033	0	T9	50.00		50.00		
558	PI	28/03/2008	STU001	REFUND	Allocation - SED	0	T9	64.63	64.63			
559	JC	28/03/2008	9999	REFUND	Refunds (P) - 1039	0	T9	64.63		64.63		
588	PI	28/03/2008	THO001	CANCEL	Cancelled Cheque	0	T9	30.00	30.00			
590	JC	28/03/2008	9999	VOID	Cancelled Cheque - 1033	0	T9	30.00		30.00		
594	PI	28/03/2008	WIS001	REFUND	Allocation - O/BAL	0	T9	35.01	35.01			
595	JC	28/03/2008	9999	REFUND	Refunds (P) - 1040	0	T9	35.01		35.01		
622	JD	31/03/2008	9999	VOID	Cancelled Cheque - 1838	0	T9	205.00	205.00			
Totals:										840.54	685.54	
History Balance:										155.00		

End of Report