

# **SECTION - E**

CLIENT:- MR J SMITH T/A JOHN SMITH & CO  
REF:- FA/JS001  
Y/E:- 29-Feb-16

PREPARED BY: HS  
DATE: 19-Oct-16  
REVIEWED BY: KRN

Debtors lead schedule

	<u>2016</u>	<u>2015</u>	<u>Ref:-</u>
- Trade Debtors	5,000	1,590	E 2
	<u>5,000</u>	<u>1,590</u>	

# Nominal Account Details

Client : Mr J Smith T/A John Smith & Co  
Year End : 29/02/16

From Nominal Code 712

To Nominal Code 712

Page Breaks after each Nominal Code  
Transactions Sorted by

Account 712 Trade debtors

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
436	6	01/03/15		Opening Balance c/f	1,590.00		1,590.00	JNO	
481	8	29/02/16	G/3/5	Refund to Client	120.00		1,710.00	JNL	771
488	8	29/02/16	G/3/5	Hesita Hous Supp		3,620.71	-1,910.71	JNL	771
490	8	29/02/16	G/3/5	Michael Maurice		440.04	-2,350.75	JNL	771
492	8	29/02/16	G/3/5	Ms Isabelle Mele		25.00	-2,375.75	JNL	771
494	8	29/02/16	G/3/5	Vale Royal Elec		299.40	-2,675.15	JNL	771
632	8	29/02/16	G/3/17	Accunt Servicing Kisok		100.00	-2,775.15	JNL	771
634	8	29/02/16	G/3/17	Barclays Bank		40.00	-2,815.15	JNL	771
638	8	29/02/16	G/3/20	Deposit		37,572.52	-40,387.67	JNL	771
640	8	29/02/16	G/3/20	Ekundayo		60.00	-40,447.67	JNL	771
642	8	29/02/16	G/3/20	G Cummings		12.50	-40,460.17	JNL	771
644	8	29/02/16	G/3/20	Paypal Verify		0.13	-40,460.30	JNL	771
646	8	29/02/16	G/3/20	Deposit		20.00	-40,480.30	JNL	771
648	8	29/02/16	G/3/20	M Payment Kiran		250.00	-40,730.30	JNL	771
731	9	29/02/16	Jnl - 01	Sales and Output VAT booked as per VAT records	11,615.41		-29,114.89	JNL	
750	9	29/02/16	Jnl - 10	Excess receipts against sales invoices move to sales	29,114.89			JNL	
777	9	29/02/16	Jnl - 21	Closing debtors provided for the year	5,000.00		5,000.00	JNL	
Totals					<u>47,440.30</u>	<u>42,440.30</u>	<u>5,000.00</u>		