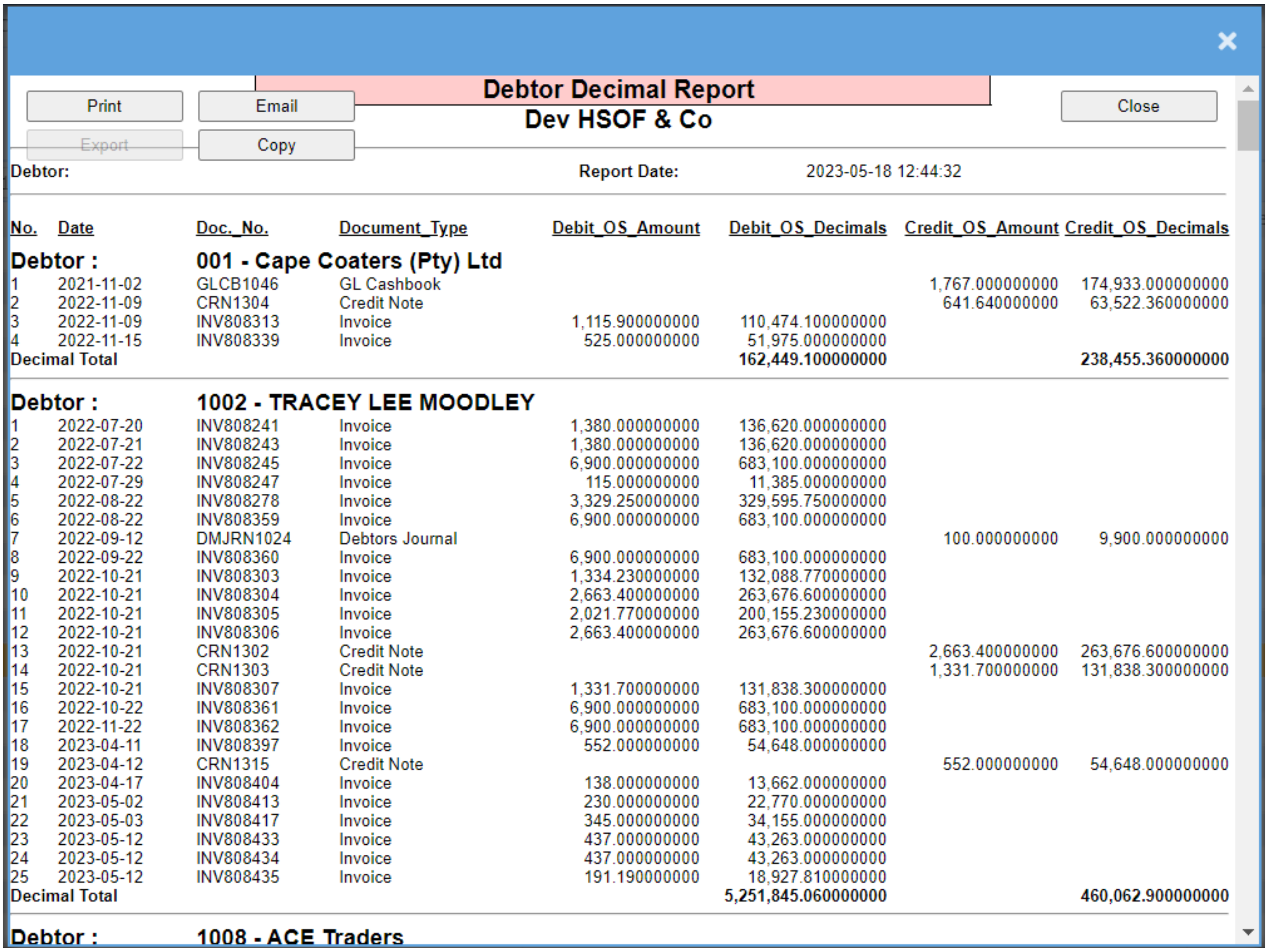
Debtors Decimal Report

Debtors >Reports >Report list

This report works out any debtors that have decimal values outstanding on debit and credit values.



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Debtor Decimal Report

Dev HSOF & Co

Debtor: **Report Date:** 2023-05-18 12:44:32

No.	Date	Doc._No.	Document_Type	Debit_OS_Amount	Debit_OS_Decimals	Credit_OS_Amount	Credit_OS_Decimals
Debtor :		**001 - Cape Coaters (Pty) Ltd**					
1	2021-11-02	GLCB1046	GL Cashbook			1,767.000000000	174,933.000000000
2	2022-11-09	CRN1304	Credit Note			641.640000000	63,522.360000000
3	2022-11-09	INV808313	Invoice	1,115.900000000	110,474.100000000		
4	2022-11-15	INV808339	Invoice	525.000000000	51,975.000000000		
Decimal Total					**162,449.100000000**		**238,455.360000000**
Debtor :		**1002 - TRACEY LEE MOODLEY**					
1	2022-07-20	INV808241	Invoice	1,380.000000000	136,620.000000000		
2	2022-07-21	INV808243	Invoice	1,380.000000000	136,620.000000000		
3	2022-07-22	INV808245	Invoice	6,900.000000000	683,100.000000000		
4	2022-07-29	INV808247	Invoice	115.000000000	11,385.000000000		
5	2022-08-22	INV808278	Invoice	3,329.250000000	329,595.750000000		
6	2022-08-22	INV808359	Invoice	6,900.000000000	683,100.000000000		
7	2022-09-12	DMJRN1024	Debtors Journal			100.000000000	9,900.000000000
8	2022-09-22	INV808360	Invoice	6,900.000000000	683,100.000000000		
9	2022-10-21	INV808303	Invoice	1,334.230000000	132,088.770000000		
10	2022-10-21	INV808304	Invoice	2,663.400000000	263,676.600000000		
11	2022-10-21	INV808305	Invoice	2,021.770000000	200,155.230000000		
12	2022-10-21	INV808306	Invoice	2,663.400000000	263,676.600000000		
13	2022-10-21	CRN1302	Credit Note			2,663.400000000	263,676.600000000
14	2022-10-21	CRN1303	Credit Note			1,331.700000000	131,838.300000000
15	2022-10-21	INV808307	Invoice	1,331.700000000	131,838.300000000		
16	2022-10-22	INV808361	Invoice	6,900.000000000	683,100.000000000		
17	2022-11-22	INV808362	Invoice	6,900.000000000	683,100.000000000		
18	2023-04-11	INV808397	Invoice	552.000000000	54,648.000000000		
19	2023-04-12	CRN1315	Credit Note			552.000000000	54,648.000000000
20	2023-04-17	INV808404	Invoice	138.000000000	13,662.000000000		
21	2023-05-02	INV808413	Invoice	230.000000000	22,770.000000000		
22	2023-05-03	INV808417	Invoice	345.000000000	34,155.000000000		
23	2023-05-12	INV808433	Invoice	437.000000000	43,263.000000000		
24	2023-05-12	INV808434	Invoice	437.000000000	43,263.000000000		
25	2023-05-12	INV808435	Invoice	191.190000000	18,927.810000000		
Decimal Total					**5,251,845.060000000**		**460,062.900000000**
Debtor :		**1008 - ACE Traders**					

Revision #4
Created 10 May 2023 22:32:00 by Paige
Updated 6 February 2024 06:59:11 by Paige