

Period Ended 31/05/2006

Bags & Accessories Ltd
Private Bag 987-654
SAMC
Auckland

Bags & Accessories Ltd

Page 1

Page 1

Customer: Bridgets Bag Store 18504

21/05/2006	003471	1,200.00	1,200.00	003471	1,200.00
04/05/2006	003482	28.00	1,228.00	003482	28.00
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			1,228.00		

Customer: Farmers Fashion Dept 12564

21/05/2006	002872	700.00	700.00	002872	700.00
04/05/2006	003481	420.00	1,120.00	003481	420.00
21/04/2006	003702	1,230.00	2,350.00	003702	1,230.00
15/04/2006	003707	500.00	2,850.00	003707	500.00
15/04/2006	003706	200.00	3,050.00	003706	200.00
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			3,050.00		

Customer: Herne Bay Bag Supplies 13542

12/05/2006	003711	1,000.00	1,000.00	003711	1,000.00
28/04/2006	003701	2,461.34	3,461.34	003701	2,461.34
25/04/2006	003709	2,550.00	6,011.34	003709	2,550.00
24/04/2006	000109	1,950.00	7,961.34	000109	1,950.00
15/04/2006	003458	697.00	8,658.34	003458	697.00
05/04/2006	003710	1,100.00	9,758.34	003710	1,100.00
05/03/2006	0C3710	-100.00	9,658.34	0C3710	-100.00
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			9,658.34		

13,936.34

Pre-Mar	Mar	Apr	May	BALANCE
0.00	-100.00	10,688.34	3,348.00	13,936.34

Balance of invoices due 20th following month.