

Clearwater Ltd

25 Spring Street
Wellington

Customer Payments Over \$500 01/04/2017 to 30/06/2017

20/07/2017

09:35:04

Last Name	Phone	GST No.	Payment Date	Payment Invoice Amount	Payment Invoice Date	Amount Invoice Applied	Amount Invoice Number
A-Z Stationery Supplies	452 1235	38-505-866	15/04/2017	450.00	23/03/2017	450.00	0001965
A-Z Stationery Supplies	452 1235	38-505-866	23/04/2017	100.00	12/02/2017	60.00	0002109
A-Z Stationery Supplies	452 1235	38-505-866	23/04/2017		16/03/2017	40.00	0002651
A-Z Stationery Supplies	452 1235	38-505-866	26/05/2017	300.00	15/04/2017	300.00	0002873
A-Z Stationery Supplies	452 1235	38-505-866	17/06/2017	201.00	05/05/2017	201.00	0002967
Chelsea Mosset	043 282 272	23-456-789	26/04/2017	3,000.00	16/02/2017	2,000.00	0002186
Chelsea Mosset	043 282 272	23-456-789	26/04/2017		12/03/2017	1,000.00	0002602
Footloose Dance Studio	987-5689	45-698-654	15/05/2017	4,000.00	06/03/2017	1,500.00	0002549
Footloose Dance Studio	987-5689	45-698-654	15/05/2017		12/04/2017	2,500.00	0002805
Island Way Motel	043 845 623	98-745-632	19/05/2017	3,500.00	12/04/2017	3,500.00	0002789
				<u>\$11,551.00</u>		<u>\$11,551.00</u>	