

Date: 31/01/2018
Time: 11:46:08

Jamelia Jarmies
Supplier Activity (Summary)

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Date From: 01/01/1980
Date To: 01/04/2017

Supplier From:
Supplier To: ZZZZZZZZ

Inc b/fwd transaction: No
Exc later payment: No

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

** NOTE: All report values are shown in Base Currency, unless otherwise indicated **

A/C:	APPLE	Name:	Apple LTD			Contact:	Tel:			
<u>No</u>	<u>Items</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	
11	1	PI	11/01/2017	AAA11	Hardware and Software	3,600.00*	3,600.00		3,600.00	
Totals:						<u>3,600.00</u>	<u>3,600.00</u>		<u>3,600.00</u>	
Amount Outstanding:					3,600.00					
Amount paid this period					0.00					
Credit Limit £					0.00					

A/C:	BEAUTY	Name:	Beauty Sleepwear			Contact:	Tel:			
<u>No</u>	<u>Items</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	
20	1	PI	23/01/2017	111	ladies pj	2,400.00*	2,400.00		2,400.00	
Totals:						<u>2,400.00</u>	<u>2,400.00</u>		<u>2,400.00</u>	
Amount Outstanding:					2,400.00					
Amount paid this period					0.00					
Credit Limit £					0.00					

A/C:	PJ'S	Name:	PJ'S			Contact:	Tel:			
<u>No</u>	<u>Items</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	
*** No Transactions ***										

A/C:	SEASY	Name:	SleepEasy			Contact:	Tel:			
<u>No</u>	<u>Items</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	
13	2	PI	12/01/2017	2266	Mens pyjamas	6,000.00	0.00		6,000.00	
27	1	PP	13/02/2017	10004	Purchase Payment	6,000.00	0.00	6,000.00		
Totals:						<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	
Amount Outstanding:					0.00					
Amount paid this period					6,000.00					
Credit Limit £					0.00					

A/C:	SLEEP	Name:	Sleep Sleep Sleepwear			Contact:	Tel:			
<u>No</u>	<u>Items</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Value</u>	<u>O/S</u>	<u>Debit</u>	<u>Credit</u>	
30	1	PI	21/02/2017	LLC8	Womens pyjamas	2,000.00*	2,000.00		2,000.00	
Totals:						<u>2,000.00</u>	<u>2,000.00</u>		<u>2,000.00</u>	
Amount Outstanding:					2,000.00					
Amount paid this period					0.00					
Credit Limit £					0.00					