

General Ledger

1100 Accounts Receivable · through 2026-09-28

1100 Accounts Receivable

Date	Memo	Debit	Credit	Balance
2026-06-19	Invoice 1004	\$1,372.53		\$1,372.53
2026-06-24	payment		\$90.00	\$1,282.53
2026-07-14	Invoice 1003	\$583.73		\$1,866.26
2026-08-08	From sales order 4	\$720.00		\$2,586.26
2026-08-18	Invoice 1002	\$368.90		\$2,955.16
2026-08-23	payment		\$70.00	\$2,885.16
2026-09-07	Invoice 1001	\$900.55		\$3,785.71
2026-09-15	From sales order 1	\$3,720.00		\$7,505.71
2026-09-18	From sales order 3	\$1,840.00		\$9,345.71
2026-09-22	Invoice 1000	\$427.49		\$9,773.20
2026-09-27	payment		\$50.00	\$9,723.20
2026-09-27	From estimate EST-9001	\$520.80		\$10,244.00