General Ledger

1100 Accounts Receivable · through 2026-09-27

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