file 1740

Cleared 28/4/16

Sheet1

Frimley Park Hosp

Account	Date	Invoice	Customer Ref	Total Value	Type	
I0004670	10/07/15	re138930	GIRO/BACS	-£136.80	Receipt	
I0001740	02/10/15	IN140644	Q0000116	£60.00	Invoice	
I0001740	***05/10/15***	***IN140660***	***Q0000212***	***£47.40***	***Invoice***	~~*maybe not pa*~~
I0004670	20/10/15	IN140926	4571044008	£27.54	Invoice	
I0004670	19/11/15	IN141469	4571045620	£27.54	Invoice	
I0004670	20/11/15	IN141494	4571045685	£205.20	Invoice	
I0004670	07/12/15	ass 140926	GIRO/BACS	-£27.54	Receipt	
I0004670	08/12/15	IN141773	4571104653	£205.20	Invoice	
~~***I0001740***~~	~~***17/12/15***~~	~~***IN141992***~~	~~***Q0007206***~~	~~***£47.40***~~	~~***Invoice***~~	~~*maybe not pa*~~ Not paid
I0004670	23/12/15	IN142094	4571047319	£27.54	Invoice	
I0001740	30/12/15	unknown	GIRO/BACS	-£437.94	Receipt	
I0004670	29/01/16	ass 141469	GIRO/BACS	-£27.54	Receipt	
I0001740	12/02/16	ass 142660	GIRO/BACS	-£107.40	Receipt	
I0001740	23/02/16	IN143082	Q0015001	£132.60	Invoice	
I0001740	03/03/16	IN143274	Q0016262	£130.20	Invoice	
I0004670	22/03/16	IN143573	4571050289	£136.80	Invoice	
~~***I0001740***~~	~~***12/04/16***~~	~~***IN143970***~~	~~***R0001558***~~	~~***£45.60***~~	~~***Invoice***~~	~~*not paid*~~
I0004670	15/04/16	IN144023	R0002070	£136.80	Invoice	
I0004670	18/04/16	ass 143573	GIRO/BACS	-£136.80	Receipt	
	24/04/16			-262.8	Receipt	

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Neg Adj

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Helen Lamb Required Reading 59 Issues 4 *Unread* | Imported 27 Apr | Out of Office: DL RS SH Future

home crm employee external iso lookup meetings opera producti returns sales stock stockboo x

Searching Customer Reference

Account	OnStop	Date	Invoice	PDF	Customer Reference	Total Value	Vat Value	Goods Value	Allocation Status	Type	Allocation Code	Ordered By	
I0004670	19	18/04/2016	ass 143573		GIRO/BACS	£ -136.80	£ 0.00	£ -136.80		Receipt	0		TEST
I0001740	3	05/10/2015	IN140660		Q0000212	£ 47.40	£ 7.90	£ 39.50		Invoice	0	Geoff Adams	TEST
I0001740	9	17/12/2015	IN141992		Q0007206	£ 47.40	£ 7.90	£ 39.50		Invoice	0	Nikki Ridley	TEST
I0001740	11	30/12/2015	unknown		GIRO/BACS	£ -437.94	£ 0.00	£ -437.94		Receipt	0		TEST
I0001740	17	12/04/2016	IN143970		R0001558	£ 45.60	£ 7.60	£ 38.00		Invoice	0	Babs Paine	TEST
I0001740	15	03/03/2016	IN143274		Q0016262	£ 130.20	£ 21.70	£ 108.50		Invoice	0	Babs Paine	TEST
I0001740	14	23/02/2016	IN143082		Q0015001	£ 132.60	£ 22.10	£ 110.50		Invoice	0	Nikki Ridley	TEST
I0001740	13	12/02/2016	ass 142660		GIRO/BACS	£ -107.40	£ 0.00	£ -107.40		Receipt	0		TEST
I0004670	1	10/07/2015	re138930		GIRO/BACS	£ -136.80	£ 0.00	£ -136.80		Receipt	0		TEST
I0004670	4	20/10/2015	IN140926		4571044008	£ 27.54	£ 4.59	£ 22.95		Invoice	0	Jean-Paul Whiting	TEST
I0004670	5	19/11/2015	IN141469		4571045620	£ 27.54	£ 4.59	£ 22.95		Invoice	0	Jean-Paul Whiting	TEST
I0004670	6	20/11/2015	IN141494		4571045685	£ 205.20	£ 34.20	£ 171.00		Invoice	0	Jean-Paul Whiting	TEST
I0004670	7	07/12/2015	ass 140926		GIRO/BACS	£ -27.54	£ 0.00	£ -27.54		Receipt	0		TEST
I0004670	8	08/12/2015	IN141773		4571104653	£ 205.20	£ 34.20	£ 171.00		Invoice	0	Jean-Paul Whiting	TEST
I0004670	10	23/12/2015	IN142094		4571047319	£ 27.54	£ 4.59	£ 22.95		Invoice	0	Jean-Paul Whiting	TEST
I0004670	12	29/01/2016	ass 141469		GIRO/BACS	£ -27.54	£ 0.00	£ -27.54		Receipt	0		TEST
I0004670	16	22/03/2016	IN143573		4571050289	£ 136.80	£ 22.80	£ 114.00		Invoice	0	Jean-Paul Whiting	TEST
I0004670	18	15/04/2016	IN144023		R0002070	£ 136.80	£ 22.80	£ 114.00		Invoice	0	Sarah Cooper	TEST
I0001740	2	02/10/2015	IN140644		Q0000116	£ 60.00	£ 10.00	£ 50.00		Invoice	0	Babs Paine	TEST

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