



List All stock Known

Date

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Stamp Data ☐

Date Stock / Date Overview	Stock Value	Debtors	Creditors	Bank	Guideline
1st of September / Monday 4th of September 2023 01:01:02 AM	796603	181098.15	316882.92	260694.18458611	921512.41458611 Create Year End
1st of July / Friday 7th of July 2023 01:01:02 AM	711731	206246.82	465206.47	286800.90412346	739572.25412346 Create Year End
1st of March / Thursday 2nd of March 2023 01:01:02 AM	765055	From Xero	From Xero	244182.6504169	1009237.6504169 Create Year End
1st of January / Tuesday 3rd of January 2023 01:01:02 AM	609401	241303.73	126773.21	252955.22028393	976886.74028393 Create Year End
1st of October / Monday 10th of October 2022 01:01:02 AM	662445	252445.56	107822.13	293981.80927439	1101050.2392744 Create Year End
1st of September / Thursday 1st of September 2022 01:01:02 AM	627774	266372.67	118884.68	231697.02535244	1006959.0153524 Create Year End
1st of August / Thursday 4th of August 2022 01:01:02 AM	702384	191774.47	161758.45	344941.72416584	1077341.7441658 Create Year End
1st of July / Friday 1st of July 2022 01:01:02 AM	693764	246707.78	206589.77	391992.68661179	1125874.6966118 Create Year End
1st of June / Wednesday 1st of June 2022 01:01:02 AM	688155	304388.15	100837.04	334020.96358244	1225727.0735824 Create Year End
1st of May / Tuesday 3rd of May 2022 01:01:02 AM	688080	257238.60	85541	340349.96531139	1200127.5653114 Create Year End
1st of April / Friday 1st of April 2022 01:01:02 AM	700989	196587.68	98251.64	340454.8664239	1139779.9064239 Create Year End
1st of March / Tuesday 1st of March 2022 01:01:02 AM	705295	179826.23	135708.21	344727.99618409	1094141.0161841 Create Year End
1st of February / Tuesday 1st of February 2022 01:01:02 AM	712556	273647.09	154677.72	277940.95772321	1109466.3277232 Create Year End
31st of January / Tuesday 1st of February 2022 01:01:02 AM	712271	273647.09	154677.72	277940.95772321	1109181.3277232 Create Year End
1st of January / Friday 31st of December 2021 01:01:02 AM	690371	255274.04	89079.97	421654.09840408	1278219.1684041 Create Year End