

## Purchase Ledger for Month No 9

## Order by Invoices Entered

Invoices entered by CEHW  
Posted by CEHW

Invoice Date	Invoice Number	Order No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Nominal Ledger Analysis				Analysis Description
							Invoice Total	A/C	Centre	Amount	
25/11/2020	001	119	DIRECT FLYER	DIR001	245.00	0.00	245.00	4125	150	245.00	Distribution 5000 Newsletters
09/12/2020	4802	118	GRAPHICS SHACK LTD	GRA001	494.20	0.00	494.20	4125	150	494.20	Newsletters
11/12/2020	28426	24	RIALTAS	RIA001	200.00	40.00	240.00	4060	100	200.00	Training AC
15/12/2020	AM		EXPENSES	EXP001	13.99	0.00	13.99	4185	150	13.99	Flu Vaccination AM
30/11/2020	1857	123	ALPHA WEBSITE	ALP001	500.00	0.00	500.00	4130	150	500.00	New Set up on website
16/12/2020	491	120	PROMO PRO	PRO001	12.00	2.40	14.40	4185	150	12.00	4 Embrodier on 2 Jkts
17/12/2020	RB		EXPENSES	EXP001	13.99	0.00	13.99	4185	150	13.99	Flu Vaccination RB
<b>TOTAL INVOICES</b>					<b>1,479.18</b>	<b>42.40</b>	<b>1,521.58</b>			<b>1,479.18</b>	
VAT ANALYSISCODE NRS @ 0.00%					500.00	0.00	500.00				
VAT ANALYSISCODE S @ 20.00%					212.00	42.40	254.40				
VAT ANALYSISCODE Z @ 0.00%					767.18	0.00	767.18				
<b>TOTALS</b>					<b>1,479.18</b>	<b>42.40</b>	<b>1,521.58</b>				