

HAMLETS PLACE H.O.A

Customer Balance Detail

As of 30 November 2019

Type	Date	Num	Account	Class	Amount
THERON EJ - 13					
Invoice	2019/01/01	4919	Accounts Receivable	MONTHLY ...	380.00
Invoice	2019/01/31	4933	Accounts Receivable	SEWERAG...	590.28
Invoice	2019/02/01	4947	Accounts Receivable	MONTHLY ...	380.00
Payment	2019/02/06		Accounts Receivable		-970.28
Invoice	2019/02/28	4961	Accounts Receivable	SEWERAG...	641.62
Invoice	2019/03/01	4975	Accounts Receivable	MONTHLY ...	380.00
Payment	2019/03/28		Accounts Receivable		-1 847.17
Invoice	2019/03/31	4989	Accounts Receivable	SEWERAG...	445.55
Invoice	2019/04/01	5003	Accounts Receivable	MONTHLY ...	380.00
Invoice	2019/04/30	5017	Accounts Receivable	SEWERAG...	392.20
Invoice	2019/05/01	5031	Accounts Receivable	MONTHLY ...	380.00
Payment	2019/05/03		Accounts Receivable		-772.20
Payment	2019/05/28		Accounts Receivable		-891.87
Invoice	2019/05/31	5059	Accounts Receivable	SEWERAG...	511.87
Invoice	2019/06/01	5045	Accounts Receivable	MONTHLY ...	380.00
Invoice	2019/06/30	5073	Accounts Receivable	SEWERAG...	497.55
Invoice	2019/07/01	5087	Accounts Receivable	MONTHLY ...	380.00
Invoice	2019/07/31	5115	Accounts Receivable	SEWERAG...	158.91
Invoice	2019/07/31	5129	Accounts Receivable	SEWERAG...	357.47
Invoice	2019/08/01	5101	Accounts Receivable	MONTHLY ...	380.00
Payment	2019/08/12		Accounts Receivable		-1 773.93
Invoice	2019/08/31	5143	Accounts Receivable	SEWERAG...	551.37
Invoice	2019/09/01	5157	Accounts Receivable	MONTHLY ...	380.00
Invoice	2019/09/30	5185	Accounts Receivable	SEWERAG...	474.13
Invoice	2019/10/01	5171	Accounts Receivable	MONTHLY ...	380.00
Payment	2019/10/03		Accounts Receivable		-1 785.50
Invoice	2019/10/31	5199	Accounts Receivable	SEWERAG...	522.51
Invoice	2019/11/01	5215	Accounts Receivable	MONTHLY ...	380.00
Payment	2019/11/02		Accounts Receivable		-902.51
Total THERON EJ - 13					380.00
TOTAL					380.00

12:19 PM

2019-11-11

HAMLETS PLACE H.O.A
Customer Balance Detail
As of 30 November 2019

Balance
-380.00
0.00
590.28
970.28
0.00
641.62
1 021.62
-825.55
-380.00
0.00
392.20
772.20
0.00
-891.87
-380.00
0.00
497.55
877.55
1 036.46
1 393.93
1 773.93
0.00
551.37
931.37
1 405.50
1 785.50
0.00
522.51
902.51
0.00
0.00
0.00