

MILLESAVEURS SOA as of 31-5-2022 for completed orders only

Date	Voucher	#	Details	Debit	Credit	balance
20/12/2021	RV	202100097	DOWN PAYMENT JO 4396	0	687.5	-687.5
29/12/2021	RV	202100100	DOWN PAYMENT QTREF 26-12-2021-2560	0	937.5	-1625
17/01/2022	RV	202200006	DOWN PAYMENT JO 4541 4542	0	1900	-3525
12/02/2022	SIV	202200032	INVOICE - CREDIT 5000005995 (JOB No :0000004396) (JOB Description :Cake Box) (JOB	412.5	0	-3112.5
12/02/2022	SIV	202200032	INVOICE - CREDIT 5000006180 (JOB No :0000004462) (JOB Description :Bag - Big (Green	375	0	-2737.5
13/02/2022	SIV	202200038	INVOICE - CREDIT 5000006198 (JOB No :0000004462) (JOB Description :Bag - Big (Green	375	0	-2362.5
13/02/2022	SIV	202200038	INVOICE - CREDIT 5000006197 (JOB No :0000004396) (JOB Description :Cake Box) (JOB	275	0	-2087.5
17/02/2022	RV	202200017	DOWN PAYMENT JO 4592	0	225	-2312.5
17/02/2022	SIV	202200134	INVOICE - CREDIT 5000006230 (JOB No :0000004396) (JOB Description :Cake Box) (JOB	495	0	-1817.5
17/02/2022	SIV	202200134	INVOICE - CREDIT 5000006229 (JOB No :0000004462) (JOB Description :Bag - Big (Green	1068.75	0	-748.75
19/02/2022	SIV	202200138	INVOICE - CREDIT 5000006241 (JOB No :0000004542) (JOB Description :Cake Box) (JOB	836	0	87.25
24/02/2022	SIV	202200048	INVOICE - CREDIT 5000006329 (JOB No :0000004592) (JOB Description :Cake Base - Red	450	0	537.25
12/03/2022	SIV	202200057	INVOICE - CREDIT 5000006438 (JOB No :0000004462) (JOB Description :Bag - Big (Green	56.25	0	593.5
12/03/2022	SIV	202200057	INVOICE - CREDIT 5000006439 (JOB No :0000004541) (JOB Description :Cake Box Sleeve	320	0	913.5
17/03/2022	SIV	202200068	INVOICE - CREDIT 5000006500 (JOB No :0000004396) (JOB Description :Cake Box) (JOB	192.5	0	1106
29/03/2022	SIV	202200078	INVOICE - CREDIT 5000006618 (JOB No :0000004906) (JOB Description :Compliment Carc	112.5		1218.5
31/03/2022	SIV	202200088	INVOICE - CREDIT 5000006650 (JOB No :0000004906) (JOB Description :Compliment Carc	112.5		1331
07/04/2022	SIV	202200088	INVOICE - CREDIT 5000006726 (JOB No :0000004542) (JOB Description :Cake Box) (JOB	1364	0	2695
21/04/2022	SIV	202200108	INVOICE - CREDIT 5000006928 (JOB No :0000004541) (JOB Description :Cake Box Sleeve	320	0	3015
30/04/2022	SIV	202200121	INVOICE - CREDIT 5000007053 (JOB No :0000004541) (JOB Description :Cake Box Sleeve	320	0	3335
21/05/2022	SIV	202200157	INVOICE - CREDIT 5000007229 (JOB No :0000004541) (JOB Description :Cake Box Sleeve	640	0	3975