

Proposed List of Payments Entered

Linked to Cashbook 3

Entered Month 4  
Pay by Cheque

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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**SIXPUMPCOU Six Pump Court**

<i>Creek Bridge Legal Advice</i>	14/06/2021	160730	1	5,526.00	0.00	5,526.00	0.00
Authorised: <b>LB</b>							

**0.00 5,526.00**

**Proposed Payment Total 0.00 5,526.00**