DEBTORS LISTING

30TH JUNE 2024

Debtors are the people who **owe you** money as at the 30th of June.

Business Name:

i) Credit Sales not received by 30th of June
ii) Contract work completed and invoiced up to 30th of June but not received at 30th of June
iii) Livestock sales prior to June for which proceeds are not received until after 30th of June
(Please advise number of head sold and provide net proceeds after all fees and charges)
iv) Crop sales prior to 30th of June for which money has not been received by 30th of June

Please Note: if you have up-to-date computerised Debtors or Accounts Receivable on your computer file, this manual list will not be required.

NAME OF DEBTORS	BRIEF DETAILS OF GOODS OR SERVICES INCLUDING NUMBER OF LIVESTOCK IF APPLICABLE	GROSS AMOUNT Including GST $	¢	GST	CODE (Office Use Only)

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