

Supplier Payout Report

From: 09/08/2024 To: 09/08/202

Generated On 09/08/2024

12:00 PM

Generated By John Doe

Total Invoice 1000.0 Sub Total 200.0 Total VAT 20.0	Paid Invoices 800.0 Sub Total : 300.0 Total VAT : 30.0	Outstanding Invoices 1500.0 Sub Total : 400.0 Total VAT : 40.0	Total Credit 2000.0 Sub Total : 500.0 Total VAT : 50.0	Credit Received 900.0 Sub Total : 600.0 Total VAT : 60.0	Outstanding Credit 700.0 Sub Total : 700.0 Total VAT : 70.0
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Supplier Transactions

Row No	Main Category	Invoices					Credit		
		Sub Total (£)	Total VAT (£)	Total Amount (£)	Paid Amount (£)	Outstanding Invoice Inc. VAT (£)	Total Credit inc. VAT (£)	Credited Received Inc. VAT (£)	Outstanding Credit Inc. VAT (£)
A	Category 1	350.0	35.0	385.0	300.0	200.0	150.0	100.0	50.0
TOTAL		1000.0	100.0	1100.0	900.0	500.0	800.0	700.0	300.0

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