

Burn_Receipts&Payments July 11 2022 St94

Date/sht no	Source	RECEIPTS		Written/No	Payment for	Net	PAYMENTS		Cashed/Sht	V'chr/S137
		Amount	Mthn Total				VAT	Gross		

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Date/sht no	Source	RECEIPTS		Date/chq no	Payee	Net	PAYMENTS		Cashed/sht	V'chr/S137
		Amount	Monthly total				VAT	Gross		

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Date/sht no.	Source	<u>RECEIPTS</u>		Date/chq no	Payee	Net	<u>PAYMENTS</u>		Cashed/sht	V'chr/S137
		Amount	Monthly total				VAT	Gross		

February