

Billing Statement

Instructions: Enter your daily transactions into this sheet. The "Total Profits (Loss)" will automatically get updated

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Client Name	
Client Address	
Client Phone	

Total Balance Due	\$1,996
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Date	Transaction Description	Reference #	Transaction Type	Value
1/16/2020	10 cupcakes	00123	Invoice	\$870
1/19/2020	Cable	02345	Credit	(\$100)
1/23/2020	Velvet cake	12348	Invoice	\$400
1/25/2020	Food	23586	Credit	(\$11)
2/18/2020	Velvet cake	24560	Invoice	\$400
3/18/2020	Pecan pie	28456	Invoice	\$340
4/18/2020	Blueberry cake	95606	Invoice	\$120
5/18/2020	Uber		Credit	(\$23)
			Current Balance	\$1,996

How To Report Debtors

Lingsheng Yao



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