

- DEBIT NOTES -

Transaction Line #	Date Supp ID Codes	Bank Supplier Name	Source	Status Number Description	Reference	Date	Due	Amount Amount	Allocated
000963	001	30/01/2021 P2044	A37505 WELINGTONS RESOURCES	MAN ** POSTED: 30/01/2021 ** WTR/DN/2020/ 008568-00		25/01/21	24/02/2021	450.00	450.00
		P-NPC-SS20-L91299		Kew&Akn/L/pemitg				450.00 CR	
		P-NPC-SS20-L91110		AP DRN WTR/DN/2020/ P2044				450.00 DR	
								BATCH TOTAL:	450.00

1 RECORDS PRINTED.