

**Business Advisor Service Co.****Receipt Listing**

Period : 1/6/2014 To 30/6/2014

<b>Date</b>	<b>PymtMode</b>	<b>ChqNo</b>	<b>Customer</b>	<b>Paid For</b>	<b>Doc. Date</b>	<b>Amount</b>
<b>R10045</b>						
23/06/2014	Credit Card	Citibank	A & B Group	R15582	30/05/2014	\$15.00
						<b>\$15.00</b>
<b>R10046</b>						
24/06/2014	EPS	1111111	A & B Group	R15569	07/02/2012	\$123.00
						<b>\$123.00</b>
<b>R10047</b>						
24/06/2014	EPS		A & B Group	R15570	14/06/2012	\$30.00
						<b>\$30.00</b>
<b>R10048</b>						
24/06/2014	Check		A & B Group	R15575	21/02/2014	\$5,000.00
						<b>\$5,000.00</b>
<b>R10049</b>						
25/06/2014	EPS		A & B Group	R15584	24/06/2014	\$600.00
						<b>\$600.00</b>
<b>R10050</b>						
24/06/2014	EPS		A & B Group	R15583	03/06/2014	\$0.00
						<b>\$0.00</b>
						<b>\$5,768.00</b>