Debtors Listing - 30th June 2017

Debtors are people **who owe you** money at the 30th June and include items such as:

(i) Credit Sales not received at 30th June.

(ii) Contract work completed and invoiced up to 30th June but not received at 30th June.

(ii) Livestock sales prior to June for which proceeds are not received until after 30th June. (Please advise number of head sold and provide net proceeds after all fees and charges).

(iii) Crop sales prior to 30th June for which money has not been received by 30th June.

Please Note: If you have up-to-date computerised Debtors or Accounts Receivable on your computer file, this manual list will not be required.

NAME OF DEBTORS	**GROSS AMOUNT** **INCLUDING GST** **$**	**¢**	**GST**	**Brief details of goods or services including number of livestock if applicable**	**CODE** (Office use only)

Continued over …

Debtors Listing - 30th June 2017

NAME OF DEBTORS	GROSS AMOUNT INCLUDING GST $	¢	GST	Brief details of goods or services including number of livestock if applicable	CODE (Office use only)

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