

# 1. Demo Company

## Detail of customer payments by invoice and date range

From 01/01/2005 to 31/01/2005

Date	Payment Ref	Invoice No.	Customer	Banked to	Payment (incl GST)
11/01/2005	CR000010	00003510	Smith & Co	Cheque Account	\$3,500.00
15/01/2005	CR000011	00003577	Smith & Co	Cheque Account	\$2,500.00
28/01/2005	CR000012	00003611	Smith & Co	Cheque Account	\$1,000.00
<b>TOTAL PAYMENTS</b>					<b>\$7,000.00</b>