

VAT LEDGER REPORT

Branch : ALL	Sort : DESC
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Reference	Payment Ref	Transaction Date	Currency	Exchange Rate	Debit Amount (MUR)	Credit Amount (MUR)	Line Remarks	Branch	Remarks	Created On & By
SI-HO-24-002156		23 Jul 2025 23:55	MUR	1.0000	0.00	26.09		HEAD OFFICE		23 Jul 2024 10:26 by hari.ravichandra
AJE-BAGAT-2503-000002		11 Mar 2025 11:03	MUR	1.0000	1,200.00	0.00		BAGATELLE	test 11/03 - AJE 001	11 Mar 2025 11:03 by ramjit.abhishek
PY-BAGAT-2503-000005	test 11/03 - PB 001	11 Mar 2025 10:59	MUR	1.0000	1,200.00	0.00		BAGATELLE		11 Mar 2025 10:59 by ramjit.abhishek
PY-BAGAT-2503-000005	test 11/03 - PB 001	11 Mar 2025 10:59	MUR	1.0000	130.44	0.00		BAGATELLE		11 Mar 2025 10:59 by ramjit.abhishek
PI-BAGAT-2503-000012		11 Mar 2025 10:50	MUR	1.0000	345.00	0.00		BAGATELLE		11 Mar 2025 10:50 by ramjit.abhishek
PI-BAGAT-2503-000012		11 Mar 2025 10:50	MUR	1.0000	1,000.00	0.00		BAGATELLE		11 Mar 2025 10:50 by ramjit.abhishek
DR-BAGAT-2503-000008		11 Mar 2025 10:50	MUR	1.0000	0.00	345.00		BAGATELLE	test	11 Mar 2025 10:50 by ramjit.abhishek
DR-BAGAT-2503-000008		11 Mar 2025 10:50	MUR	1.0000	0.00	1,000.00		BAGATELLE	test	11 Mar 2025 10:50 by ramjit.abhishek
PI-BAGAT-2503-000011		11 Mar 2025 10:49	MUR	1.0000	345.00	0.00		BAGATELLE		11 Mar 2025 10:49 by ramjit.abhishek
PI-BAGAT-2503-000011		11 Mar 2025 10:49	MUR	1.0000	1,000.00	0.00		BAGATELLE		11 Mar 2025 10:49 by ramjit.abhishek
DR-BAGAT-2503-000007		11 Mar 2025 10:48	MUR	1.0000	0.00	1,000.00		BAGATELLE		11 Mar 2025 10:48 by ramjit.abhishek
DR-BAGAT-2503-000007		11 Mar 2025 10:48	MUR	1.0000	0.00	750.00		BAGATELLE		11 Mar 2025 10:48 by ramjit.abhishek
DR-BAGAT-2503-000006		11 Mar 2025 10:47	MUR	1.0000	0.00	1,200.00		BAGATELLE		11 Mar 2025 10:47 by ramjit.abhishek

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DR-BAGAT-2503-000006		11 Mar 2025 10:47	MUR	1.0000	0.00	375.00		BAGATELLE		11 Mar 2025 10:47 by ramjit.abhishek
DR-BAGAT-2503-000005		11 Mar 2025 10:44	MUR	1.0000	0.00	1,100.00		BAGATELLE		11 Mar 2025 10:44 by ramjit.abhishek
PI-BAGAT-2503-000010		11 Mar 2025 10:42	MUR	1.0000	1,000.00	0.00		BAGATELLE		11 Mar 2025 10:42 by ramjit.abhishek
PI-BAGAT-2503-000009		11 Mar 2025 10:40	MUR	1.0000	1,000.00	0.00		BAGATELLE		11 Mar 2025 10:40 by ramjit.abhishek
PI-BAGAT-2503-000009		11 Mar 2025 10:40	MUR	1.0000	750.00	0.00		BAGATELLE		11 Mar 2025 10:40 by ramjit.abhishek
PI-BAGAT-2503-000008		11 Mar 2025 10:38	MUR	1.0000	1,000.00	0.00		BAGATELLE		11 Mar 2025 10:38 by ramjit.abhishek
PI-BAGAT-2503-000008		11 Mar 2025 10:38	MUR	1.0000	150.00	0.00		BAGATELLE		11 Mar 2025 10:38 by ramjit.abhishek
PI-BAGAT-2503-000007		11 Mar 2025 10:35	MUR	1.0000	345.00	0.00		BAGATELLE		11 Mar 2025 10:35 by ramjit.abhishek
PI-BAGAT-2503-000007		11 Mar 2025 10:35	MUR	1.0000	1,000.00	0.00		BAGATELLE		11 Mar 2025 10:35 by ramjit.abhishek
PI-BAGAT-2503-000006		11 Mar 2025 10:31	MUR	1.0000	1,000.00	0.00		BAGATELLE		11 Mar 2025 10:31 by ramjit.abhishek
PI-BAGAT-2503-000006		11 Mar 2025 10:31	MUR	1.0000	345.00	0.00		BAGATELLE		11 Mar 2025 10:31 by ramjit.abhishek
SI-HO-1103-01		11 Mar 2025 09:55	MUR	1.0000	0.00	225.00		BAGATELLE	Generated from Import	11 Mar 2025 09:55 by ramjit.abhishek
SI-BAGAT-2503-000028		11 Mar 2025 09:47	MUR	1.0000	0.00	313.04		BAGATELLE	Test: Detail View Import	11 Mar 2025 09:47 by ramjit.abhishek
CN-BAGAT-2503-000014		11 Mar 2025 09:43	MUR	1.0000	156.52	0.00		BAGATELLE		11 Mar 2025 10:11 by ramjit.abhishek
SI-BAGAT-2503-000027		11 Mar 2025 09:43	MUR	1.0000	0.00	156.52		BAGATELLE		11 Mar 2025 09:43 by ramjit.abhishek

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Reference	Payment Ref	Transaction Date	Currency	Exchange Rate	Debit Amount (MUR)	Credit Amount (MUR)	Line Remarks	Branch	Remarks	Created On & By
SI-HO-2503-000082		11 Mar 2025 08:51	MUR	1.0000	0.00	782.61		HEAD OFFICE		11 Mar 2025 08:51 by luds.r
PI-HO-2503-000024		11 Mar 2025 08:49	MUR	1.0000	150.00	0.00		HEAD OFFICE		11 Mar 2025 08:49 by luds.r
SI-HO-2503-000081		11 Mar 2025 08:38	MUR	1.0000	0.00	652.17		HEAD OFFICE		11 Mar 2025 08:38 by luds.r
SI-CPP-2503-000004		10 Mar 2025 23:55	MUR	1.0000	0.00	652.17		CUREPIPE		11 Mar 2025 07:43 by luds.r
PY-BAGAT-2503-000003	testiiiiinnngg	10 Mar 2025 17:39	MUR	1.0000	1,500.00	0.00		BAGATELLE		10 Mar 2025 17:39 by ramjit.abhishek
DR-BAGAT-2503-000004		10 Mar 2025 17:37	MUR	1.0000	0.00	1,500.00		BAGATELLE		10 Mar 2025 17:37 by ramjit.abhishek
DR-BAGAT-2503-000004		10 Mar 2025 17:37	MUR	1.0000	0.00	225.00		BAGATELLE		10 Mar 2025 17:37 by ramjit.abhishek
PI-BAGAT-2503-000004		10 Mar 2025 17:29	MUR	1.0000	225.00	0.00		BAGATELLE		10 Mar 2025 17:29 by ramjit.abhishek
PI-BAGAT-2503-000004		10 Mar 2025 17:29	MUR	1.0000	1,500.00	0.00		BAGATELLE		10 Mar 2025 17:29 by ramjit.abhishek
PI-HO-2503-000022		10 Mar 2025 17:28	MUR	1.0000	500.00	0.00		HEAD OFFICE		10 Mar 2025 17:30 by lahiniriko.judicael
PI-HO-2503-000022		10 Mar 2025 17:28	MUR	1.0000	821,816.58	0.00		HEAD OFFICE		10 Mar 2025 17:30 by lahiniriko.judicael
AJE-BAGAT-2503-000001		10 Mar 2025 17:18	MUR	1.0000	1,200.00	0.00		BAGATELLE	testing - Refactoring VLR	10 Mar 2025 17:18 by ramjit.abhishek
DR-BAGAT-2503-000003		10 Mar 2025 17:09	MUR	1.0000	0.00	163,982.55		BAGATELLE		10 Mar 2025 17:09 by ben.buchoo
PI-BAGAT-2503-000003		10 Mar 2025 17:08	MUR	1.0000	163,982.55	0.00		BAGATELLE	gl tags	10 Mar 2025 17:08 by ben.buchoo

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Reference	Payment Ref	Transaction Date	Currency	Exchange Rate	Debit Amount (MUR)	Credit Amount (MUR)	Line Remarks	Branch	Remarks	Created On & By
CN-BAGAT-2503-000013		10 Mar 2025 16:52	MUR	1.0000	156.52	0.00		BAGATELLE		10 Mar 2025 16:53 by ramjit.abhishek
SI-BAGAT-2503-000025		10 Mar 2025 16:52	MUR	1.0000	0.00	469.57		BAGATELLE		10 Mar 2025 16:52 by ramjit.abhishek
CN-BAGAT-2503-000010		10 Mar 2025 16:44	MUR	1.0000	195.65	0.00		BAGATELLE	test 001	10 Mar 2025 16:44 by ramjit.abhishek
SI-BAGAT-2503-000024		10 Mar 2025 16:42	MUR	1.0000	0.00	15,417.39		BAGATELLE		10 Mar 2025 16:42 by ramjit.abhishek
PI-HO-2503-000021		10 Mar 2025 15:47	MUR	1.0000	352.50	0.00		HEAD OFFICE		10 Mar 2025 15:47 by luds.r
DR-BAGAT-2503-000002		10 Mar 2025 15:44	MUR	1.0000	0.00	163,982.55		BAGATELLE		10 Mar 2025 15:44 by ben.buchoo
PI-BAGAT-2503-000002		10 Mar 2025 15:43	MUR	1.0000	163,982.55	0.00		BAGATELLE	gl tags	10 Mar 2025 15:43 by ben.buchoo
SI-BAGAT-2503-000023		10 Mar 2025 15:40	MUR	1.0000	0.00	286.95		BAGATELLE		10 Mar 2025 15:40 by ramjit.abhishek
SI-BAGAT-2503-000022		10 Mar 2025 15:36	MUR	1.0000	0.00	156.52		BAGATELLE		10 Mar 2025 15:36 by ramjit.abhishek
SI-HO-2503-000078		10 Mar 2025 15:31	MUR	1.0000	0.00	156.52		HEAD OFFICE		10 Mar 2025 15:31 by ramjit.abhishek
PI-HO-2503-000020		10 Mar 2025 15:26	MUR	1.0000	210.00	0.00		HEAD OFFICE		10 Mar 2025 15:26 by luds.r
PI-HO-2503-000019		10 Mar 2025 14:47	MUR	1.0000	60.00	0.00		HEAD OFFICE		10 Mar 2025 14:47 by luds.r
PI-HO-2503-000018		10 Mar 2025 10:07	MUR	1.0000	60.00	0.00		HEAD OFFICE		10 Mar 2025 10:07 by hari.ravichandra
DR-HO-2503-000004		07 Mar 2025 16:10	MUR	1.0000	0.00	163,982.55		HEAD OFFICE		07 Mar 2025 16:10 by johny.english
PY-HO-2503-000009		07 Mar 2025 15:56	MUR	1.0000	130.44	0.00		HEAD OFFICE		07 Mar 2025 15:56 by luds.r

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AJE-HO-2503-000003		07 Mar 2025 15:51	MUR	1.0000	150.00	0.00		HEAD OFFICE	testing of VAT ledger Report	07 Mar 2025 15:51 by luds.r
DR-HO-2503-000003		07 Mar 2025 15:41	MUR	1.0000	0.00	300,002.85		HEAD OFFICE	kjm	07 Mar 2025 15:41 by luds.r
DR-HO-2503-000002		07 Mar 2025 15:41	MUR	1.0000	0.00	150.00		HEAD OFFICE	gl tags	07 Mar 2025 15:41 by johny.english
PI-HO-2503-000016		07 Mar 2025 15:36	MUR	1.0000	150.00	0.00		HEAD OFFICE		07 Mar 2025 15:38 by johny.english
PI-HO-2503-000015		07 Mar 2025 15:34	MUR	1.0000	300,002.85	0.00		HEAD OFFICE		07 Mar 2025 15:34 by luds.r
CN-HO-2503-000011		07 Mar 2025 15:25	MUR	1.0000	174.37	0.00		HEAD OFFICE	Special Discount was applied in associated Sales Invoice	07 Mar 2025 15:31 by luds.r
SI-HO-2503-000076		07 Mar 2025 15:25	MUR	1.0000	0.00	174.37		HEAD OFFICE		07 Mar 2025 15:25 by luds.r
SI-HO-2503-000074		07 Mar 2025 14:14	MUR	1.0000	0.00	1,743.65		HEAD OFFICE		07 Mar 2025 14:14 by luds.r
CN-BAGAT-2503-000006		07 Mar 2025 13:46	MUR	1.0000	8,934.78	0.00		BAGATELLE		07 Mar 2025 13:47 by ramjit.abhishek
SI-BAGAT-2503-000014		07 Mar 2025 13:46	MUR	1.0000	0.00	8,934.78		BAGATELLE		07 Mar 2025 13:46 by ramjit.abhishek
CN-BAGAT-2503-000005		07 Mar 2025 13:45	MUR	1.0000	8,934.78	0.00		BAGATELLE	test	07 Mar 2025 13:45 by ramjit.abhishek
SI-BAGAT-2503-000013		07 Mar 2025 13:45	MUR	1.0000	0.00	8,934.78		BAGATELLE		07 Mar 2025 13:45 by ramjit.abhishek
SI-BAGAT-2503-000009		07 Mar 2025 10:38	MUR	1.0000	0.00	8,934.78		BAGATELLE		07 Mar 2025 10:38 by ramjit.abhishek

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Reference	Payment Ref	Transaction Date	Currency	Exchange Rate	Debit Amount (MUR)	Credit Amount (MUR)	Line Remarks	Branch	Remarks	Created On & By
SI-HO-2503-000071		07 Mar 2025 10:14	MUR	1.0000	0.00	130.44		HEAD OFFICE		07 Mar 2025 10:15 by harvey.specter
SI-HO-2503-000067		06 Mar 2025 17:34	MUR	1.0000	0.00	15.00		HEAD OFFICE		06 Mar 2025 17:35 by doc.ved2
SI-HO-2503-000066		06 Mar 2025 17:28	MUR	1.0000	0.00	15.00		HEAD OFFICE		06 Mar 2025 17:28 by doc.ved2
SI-HO-2503-000065		06 Mar 2025 17:26	MUR	1.0000	0.00	15.00		HEAD OFFICE		06 Mar 2025 17:26 by doc.ved2
SI-HO-2503-000062		06 Mar 2025 16:46	MUR	1.0000	0.00	130.43		HEAD OFFICE		06 Mar 2025 16:47 by doc.ved2
SI-HO-2503-000061		06 Mar 2025 16:42	MUR	1.0000	0.00	130.43		HEAD OFFICE		06 Mar 2025 16:42 by doc.ved2
SI-BAGAT-2503-000007		06 Mar 2025 15:44	MUR	1.0000	0.00	300,000.00		BAGATELLE		06 Mar 2025 15:45 by harvey.specter
SI-HO-2503-000060		06 Mar 2025 15:37	MUR	1.0000	0.00	130.43		HEAD OFFICE		06 Mar 2025 15:37 by doc.ved2
DR-BAGAT-2503-000001		06 Mar 2025 14:29	MUR	1.0000	0.00	150,000.00		BAGATELLE	gt 500	06 Mar 2025 14:29 by harvey.specter
SI-HO-2503-000057		06 Mar 2025 14:11	MUR	1.0000	0.00	525.00		HEAD OFFICE		06 Mar 2025 14:11 by luds.r
SI-HO-2503-000056		06 Mar 2025 14:10	MUR	1.0000	0.00	525.00		HEAD OFFICE		06 Mar 2025 14:10 by luds.r
SI-BAGAT-2503-000006		06 Mar 2025 11:27	MUR	1.0000	0.00	180,000.00		BAGATELLE		06 Mar 2025 11:27 by harvey.specter
SI-BAGAT-2503-000005		06 Mar 2025 11:16	MUR	1.0000	0.00	58.70		BAGATELLE		06 Mar 2025 11:16 by harvey.specter
PI-HO-2503-000012		06 Mar 2025 11:13	MUR	1.0000	821,741.58	0.00		HEAD OFFICE		06 Mar 2025 11:13 by harvey.specter
SI-HO-2503-000054		06 Mar 2025 11:01	MUR	1.0000	0.00	40.43		HEAD OFFICE		06 Mar 2025 11:01 by harvey.specter

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SI-BAGAT-2503-000004		06 Mar 2025 10:59	MUR	1.0000	0.00	450,000.00		BAGATELLE		06 Mar 2025 10:59 by harvey.specter
SI-BAGAT-2503-000003		06 Mar 2025 10:58	MUR	1.0000	0.00	450,000.00		BAGATELLE		06 Mar 2025 10:58 by harvey.specter
CN-HO-2503-000010		06 Mar 2025 10:52	MUR	1.0000	1,500,000.00	0.00		HEAD OFFICE	test	06 Mar 2025 14:19 by luds.r
SI-HO-2503-000052		06 Mar 2025 10:52	MUR	1.0000	0.00	1,500,000.00		HEAD OFFICE		06 Mar 2025 10:52 by harvey.specter
PI-BAGAT-2503-000001		06 Mar 2025 10:48	MUR	1.0000	7,500,000.00	0.00		BAGATELLE	GT 500	06 Mar 2025 10:48 by harvey.specter
CN-BAGAT-2503-000002		06 Mar 2025 10:22	MUR	1.0000	78.26	0.00		BAGATELLE		06 Mar 2025 10:24 by harvey.specter
SI-BAGAT-2503-000002		06 Mar 2025 10:22	MUR	1.0000	0.00	195.65		BAGATELLE		06 Mar 2025 10:22 by harvey.specter
SI-HO-2503-000051		05 Mar 2025 17:09	MUR	1.0000	0.00	26.09		HEAD OFFICE		05 Mar 2025 17:09 by harvey.specter
SI-HO-2503-000050		05 Mar 2025 16:29	MUR	1.0000	0.00	913.00		HEAD OFFICE		05 Mar 2025 16:30 by luds.r
SI-HO-2503-000049		05 Mar 2025 16:09	MUR	1.0000	0.00	195,652.17		HEAD OFFICE		05 Mar 2025 16:10 by harvey.specter
SI-HO-2503-000048		05 Mar 2025 16:04	MUR	1.0000	0.00	233.60		HEAD OFFICE		05 Mar 2025 16:04 by rhaenyra.targaryen
SI-HO-2503-000047		05 Mar 2025 16:01	MUR	1.0000	0.00	65.22		HEAD OFFICE		05 Mar 2025 16:02 by luds.r
SI-HO-2503-000043		05 Mar 2025 15:21	MUR	1.0000	0.00	782,608.70		HEAD OFFICE		05 Mar 2025 15:21 by harvey.specter
PI-HO-2503-000006		05 Mar 2025 14:15	MUR	1.0000	375,000.00	0.00		HEAD OFFICE		05 Mar 2025 14:15 by harvey.specter
SI-HO-2503-000041		05 Mar 2025 14:11	MUR	1.0000	0.00	221,739.13		HEAD OFFICE		05 Mar 2025 14:11 by harvey.specter

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SI-HO-2503-000040		05 Mar 2025 13:53	MUR	1.0000	0.00	12,275.76		HEAD OFFICE		05 Mar 2025 13:53 by lahiniriko.judicael
PI-HO-2503-000005		05 Mar 2025 12:00	MUR	1.0000	5,362.50	0.00		HEAD OFFICE		05 Mar 2025 12:00 by aah.ten
CN-HO-2503-000009		05 Mar 2025 11:51	MUR	1.0000	65.22	0.00		HEAD OFFICE	special discount	05 Mar 2025 11:51 by maurice.minor
SI-HO-2503-000017		05 Mar 2025 09:34	MUR	1.0000	0.00	303.26		HEAD OFFICE		05 Mar 2025 09:34 by harvey.specter
DR-HO-2503-000001		04 Mar 2025 16:28	MUR	1.0000	0.00	520.00		HEAD OFFICE		04 Mar 2025 16:28 by lahiniriko.judicael
PI-HO-2503-000002		04 Mar 2025 16:16	MUR	1.0000	520.00	0.00		HEAD OFFICE		04 Mar 2025 16:16 by lahiniriko.judicael
SI-HO-2503-000015		04 Mar 2025 13:35	MUR	1.0000	0.00	104.35		HEAD OFFICE		04 Mar 2025 13:35 by aah.four
SI-HO-2503-000016		04 Mar 2025 13:34	MUR	1.0000	0.00	130.43		HEAD OFFICE		04 Mar 2025 13:38 by maurice.minor
SI-CPP-2503-000003		04 Mar 2025 13:16	MUR	1.0000	0.00	912.91		CUREPIPE		04 Mar 2025 13:16 by aah.one
SI-CPP-2503-000002		04 Mar 2025 11:58	MUR	1.0000	0.00	195.65		CUREPIPE		04 Mar 2025 11:58 by aah.one
CN-BAGAT-2503-000001		04 Mar 2025 11:57	MUR	1.0000	130.43	0.00		BAGATELLE		04 Mar 2025 11:57 by aah.five
SI-BAGAT-2503-000001		04 Mar 2025 11:57	MUR	1.0000	0.00	130.43		BAGATELLE		04 Mar 2025 11:57 by aah.five
CN-HO-2503-000006		04 Mar 2025 11:57	MUR	1.0000	130.43	0.00		HEAD OFFICE	CHANGE	04 Mar 2025 11:57 by aah.four
SI-HO-2503-000014		04 Mar 2025 11:57	MUR	1.0000	0.00	782.60		HEAD OFFICE	CHANGE	04 Mar 2025 11:57 by aah.four
CN-HO-2503-000005		04 Mar 2025 11:55	MUR	1.0000	260.87	0.00		HEAD OFFICE	exchange	04 Mar 2025 11:55 by aah.six

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SI-HO-2503-000013		04 Mar 2025 11:55	MUR	1.0000	0.00	541.30		HEAD OFFICE	exchange	04 Mar 2025 11:55 by aah.six
SI-CPP-2503-000001		04 Mar 2025 11:54	MUR	1.0000	0.00	652.17		CUREPIPE		04 Mar 2025 11:54 by aah.one
CN-CPP-2503-000001		04 Mar 2025 11:49	MUR	1.0000	586.96	0.00		CUREPIPE		04 Mar 2025 11:54 by aah.one
SI-HO-2503-000012		04 Mar 2025 11:49	MUR	1.0000	0.00	782.61		HEAD OFFICE	exchange	04 Mar 2025 11:49 by aah.six
CN-CPP-2503-000003		04 Mar 2025 11:49	MUR	1.0000	130.43	0.00		CUREPIPE		04 Mar 2025 13:16 by aah.one
SI-HO-2503-000011		04 Mar 2025 11:49	MUR	1.0000	0.00	821.74		HEAD OFFICE		04 Mar 2025 11:49 by maurice.minor
CN-HO-2503-000004		04 Mar 2025 11:34	MUR	1.0000	65.22	0.00		HEAD OFFICE	exchange	04 Mar 2025 11:49 by aah.six
SI-HO-2503-000010		04 Mar 2025 11:34	MUR	1.0000	0.00	130.44		HEAD OFFICE		04 Mar 2025 11:34 by aah.four
CN-HO-2503-000003		04 Mar 2025 11:30	MUR	1.0000	652.18	0.00		HEAD OFFICE		04 Mar 2025 11:49 by maurice.minor
SI-HO-2503-000009		04 Mar 2025 11:30	MUR	1.0000	0.00	1,304.35		HEAD OFFICE		04 Mar 2025 11:30 by maurice.minor
CN-HO-2503-000002		04 Mar 2025 10:03	MUR	1.0000	195.65	0.00		HEAD OFFICE		04 Mar 2025 10:03 by rhaenyra.targaryen
SI-HO-2503-000008		04 Mar 2025 10:03	MUR	1.0000	0.00	481.47		HEAD OFFICE		04 Mar 2025 10:03 by rhaenyra.targaryen
SI-HO-2503-000007		04 Mar 2025 09:58	MUR	1.0000	0.00	154.63		HEAD OFFICE		04 Mar 2025 09:58 by rhaenyra.targaryen
SI-HO-2503-000006		04 Mar 2025 09:51	MUR	1.0000	0.00	145.47		HEAD OFFICE		04 Mar 2025 09:51 by rhaenyra.targaryen
SI-HO-2503-000005		04 Mar 2025 09:47	MUR	1.0000	0.00	334.42		HEAD OFFICE		04 Mar 2025 09:47 by rhaenyra.targaryen

VAT LEDGER REPORT

Reference	Payment Ref	Transaction Date	Currency	Exchange Rate	Debit Amount (MUR)	Credit Amount (MUR)	Line Remarks	Branch	Remarks	Created On & By
CN-HO-2503-000001		04 Mar 2025 09:41	MUR	1.0000	335.38	0.00		HEAD OFFICE	Special Discount was applied in associated Sales Invoice	04 Mar 2025 09:58 by rhaenyra.targaryen
SI-HO-2503-000004		04 Mar 2025 09:41	MUR	1.0000	0.00	335.38		HEAD OFFICE		04 Mar 2025 09:41 by rhaenyra.targaryen
SI-HO-2503-000053		03 Mar 2025 23:55	MUR	1.0000	0.00	750,000.00		HEAD OFFICE		06 Mar 2025 10:55 by harvey.specter
PI-HO-2503-000001		03 Mar 2025 17:29	MUR	1.0000	300.00	0.00		HEAD OFFICE		03 Mar 2025 17:29 by harvey.specter
SI-HO-2503-000002		03 Mar 2025 14:30	MUR	1.0000	0.00	285,813.80		HEAD OFFICE		03 Mar 2025 14:30 by johnny.english
SI-HO-2501-000160		01 Mar 2025 23:55	MUR	1.0000	0.00	1,544.35		HEAD OFFICE	The test for remarks Mar 2025	30 Jan 2025 17:31 by harvey.specter
PI-HO-2503-000017		01 Mar 2025 23:55	MUR	1.0000	163,982.55	0.00		HEAD OFFICE	gl tags	07 Mar 2025 15:57 by johnny.english
SI-HO-2503-000001		01 Mar 2025 17:00	MUR	1.0000	0.00	260.87		HEAD OFFICE	test 01/03/2025	01 Mar 2025 17:00 by harvey.specter
					11,855,873.19	6,139,420.22				