

VAT LEDGER REPORT

Date Range : 11/03/2025 to 11/03/2025 TRANSACTION DATE	Branch : BAGATELLE	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
PI-BAGAT-2503-000013		11 Mar 2025 14:24	MUR	1.0000	345.00	0.00		BAGATELLE		11 Mar 2025 14:24 by ramjit.abhishek
PI-BAGAT-2503-000013		11 Mar 2025 14:24	MUR	1.0000	1,000.00	0.00	Test to appear on VLR	BAGATELLE		11 Mar 2025 14:24 by ramjit.abhishek
AJE-BAGAT-2503-000003		11 Mar 2025 14:12	MUR	1.0000	1,000.00	0.00	This is a mega test (VLR)	BAGATELLE	TEST VLR 14:11	11 Mar 2025 14:12 by ramjit.abhishek
PY-BAGAT-2503-000008	PY1103-15454646	11 Mar 2025 14:11	MUR	1.0000	1,043.48	0.00	TEST VLR	BAGATELLE	This is a test (VLR)	11 Mar 2025 14:11 by ramjit.abhishek
PY-BAGAT-2503-000008	PY1103-15454646	11 Mar 2025 14:11	MUR	1.0000	352.17	0.00		BAGATELLE	This is a test (VLR)	11 Mar 2025 14:11 by ramjit.abhishek
PY-BAGAT-2503-000007	Test PB - 003	11 Mar 2025 11:14	MUR	1.0000	1,043.48	0.00		BAGATELLE		11 Mar 2025 11:14 by ramjit.abhishek
PY-BAGAT-2503-000007	Test PB - 003	11 Mar 2025 11:14	MUR	1.0000	286.96	0.00		BAGATELLE		11 Mar 2025 11:14 by ramjit.abhishek
PY-BAGAT-2503-000006	Test PB - 002	11 Mar 2025 11:07	USD	49.3700	51,516.61	0.00		BAGATELLE		11 Mar 2025 11:07 by ramjit.abhishek
PY-BAGAT-2503-000006	Test PB - 002	11 Mar 2025 11:07	USD	49.3700	14,167.22	0.00		BAGATELLE		11 Mar 2025 11:07 by ramjit.abhishek
AJE-BAGAT-2503-000002		11 Mar 2025 11:03	MUR	1.0000	1,200.00	0.00	TEST Line remarks	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	testing 002	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

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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
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

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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
					82,721.88	6,464.56				