

List of write-offs - Q2 2011/12

Invoice Date	Invoice Number	Provision Bad Debt List	Customer Name	Line Description	Write Off Reason	Original Invoice Value			Amount Paid	Outstanding Balance	Amount To Be Written Off		
						Net Value	VAT	Total			Net Value	VAT	Total
17/05/10	I0011785	NO	Mr M Smith	Overpayment of salary	Litigation advice	42.18	0.00	42.18	0.00	42.18	42.18	0.00	42.18
29/04/11	I0013124	NO	Mr Stephen Horner	Special service call	Litigation advice	2,040.00	357.00	2,397.00	0.00	2,397.00	2,040.00	357.00	2,397.00
23/12/10	I0012631	NO	Ms Clare Jones	Special service call	Debtor gone away	340.00	59.50	399.50	0.00	399.50	340.00	59.50	399.50
04/09/09	I0010505	YES	Mr K Harrison	Overpayment of salary	Litigation advice	1,049.02	0.00	1,049.02	416.59	632.43	632.43	0.00	632.43