

Invoice Date	Invoice No.	Line Description	Write Off Reason	Original Invoice Value			Amount Paid	O/S Balance	Amount To Be Written Off		
				Nett Value	VAT Value	Gross Value			Nett Value	VAT	Gross Value
12/03/2004	I0004482	Special service incident	Debtor gone away	260.00	45.50	305.50	0.00	305.50	260.00	45.50	305.50
26/04/2004	I0004630	Special service incident	Hardship purposes	290.00	50.75	340.75	0.00	340.75	290.00	50.75	340.75
28/10/2004	I0005155	Special service incident	Advised by Dist Mngr	2,610.00	456.75	3,066.75	0.00	3,066.75	2,610.00	456.75	3,066.75
02/03/2005	I0005464	Special service incident	Litigation Advice	290.00	50.75	340.75	0.00	340.75	290.00	50.75	340.75
06/05/2005	I0005707	Special service incident	Debtor gone away	290.00	50.75	340.75	0.00	340.75	290.00	50.75	340.75
29/07/2005	I0005925	Special service incident	Advised by Dist Mngr	302.00	52.85	354.85	0.00	354.85	302.00	52.85	354.85
27/09/2005	I0006059	Special service incident	Litigation Advice	302.00	52.85	354.85	0.00	354.85	302.00	52.85	354.85
04/11/2005	I0006151	Special service incident	Advised by Dist Mngr	4,832.00	845.60	5,677.60	0.00	5,677.60	4,832.00	845.60	5,677.60
17/11/2005	I0006250	Special service incident	Advised by Dist Mngr	302.00	52.85	354.85	0.00	354.85	302.00	52.85	354.85
14/12/2005	I0006315	Special service incident	Company in liquidation	302.00	52.85	354.85	0.00	354.85	302.00	52.85	354.85
16/05/2006	I0006802	Special service incident	Debtor gone away	312.00	54.60	366.60	0.00	366.60	312.00	54.60	366.60
30/03/2007	I0007713	Special service incident	Advised by Dist Mngr	312.00	54.60	366.60	0.00	366.60	312.00	54.60	366.60
16/07/2007	I0008033	Overpayment of Pension	Hardship purposes	143.40	0.00	143.40	0.00	143.40	143.40	0.00	143.40
16/07/2007	I0008034	Overpayment of Pension	Hardship purposes	1,047.74	0.00	1,047.74	0.00	1,047.74	1,047.74	0.00	1,047.74
16/07/2007	I0008035	Special service incident	Company in liquidation	320.00	56.00	376.00	0.00	376.00	1,047.74	0.00	1,047.74
15				11,915.14	1,876.70	13,791.84	0.00	13,791.84	12,642.88	1,820.70	14,463.58