

APPENDIX E (CFO/012/10)

Bad Debt Write-Offs in Quarter 3								
Invoice Date	Invoice No.	Provision for Bad Debts	Customer Name	Line Description	Write Off Reason	Amount To Be Written Off		
						Net Value	VAT	Gross Value
10/04/2007	I0007773	YES	Wren Properties	Special service incident	Unknown debtor	312.00	54.60	366.60
10/04/2007	I0007785	YES	Wren Properties	Special service incident	Unknown debtor	624.00	109.20	733.20
15/01/2008	I0008573	YES	Cosmopolitan Housing	Special service incident	Economically not viable	302.00	52.85	354.85
15/01/2008	I0008576	YES	Trinity Estates	Special service incident	Economically not viable	302.00	52.85	354.85
15/01/2008	I0008578	YES	R House Lettings	Special service incident	Economically not viable	302.00	52.85	354.85
15/01/2008	I0008582	YES	Wellington Buildings	Special service incident	Economically not viable	302.00	52.85	354.85
15/01/2008	I0008613	YES	KM Property Management	Special service incident	Unknown debtor	624.00	109.20	733.20
16/01/2008	I0008626	YES	Hotel Formula 1	Special service incident	Economically not viable	320.00	56.00	376.00
28/02/2008	I0008823	YES	Mr Kountis	Special service incident	Debtor gone away	320.00	56.00	376.00
30/03/2008	I0008995	YES	Downing Developments	Special service incident	Litigation advice	320.00	56.00	376.00
25/07/2008	I0009403	NO	Alexis Johns	Special service incident	Litigation advice	640.00	112.00	752.00
14/10/2008	I0009749	NO	JP Potter	Reimbursement of course	Litigation advice	394.50	0.00	394.50
10/08/2009	I0010735	NO	L Bennett	Special service incident	Raised in error	335.00	50.25	385.25
						5,097.50	814.65	5,912.15