

List of write-offs - Quarter 3 08/09

APPENDIX F
(CFO/020/09)

Invoice Date	Invoice No.	Provison Bad Debt List	Cust. Code	Customer Name	Line Description	Write Off Reason	Amount To Be Written Off		
							Nett Value	VAT	Gross Value
30/03/2004	I0004527	YES	ALL004	Jenny Allman	Special service incident	Debtor gone away	1,300.00	227.50	1,527.50
22/12/2004	I0005281	YES	KIR013	Edmund Kirby	Special service incident	Debtor gone away	290.00	50.75	340.75
03/03/2005	I0005476	YES	WRE001	Wren Properties	Special service incident	Unknown debtor	290.00	50.75	340.75
19/06/2007	I0007978	NO	LEW011	Mr A R Lewis	Special service incident	Advised by Dist Mngr	320.00	56.00	376.00
26/06/2008	I0009276	NO	COW007	Mr P Cowan	Request for information	Economically not viable	135.00	0.00	135.00
02/10/2008	I0009673	NO	BRA037	Mr S Bradshaw	Overpayment of salary	Economically not viable	566.53	0.00	566.53
02/10/2008	I0009674	NO	DEA014	Anthony De Asha	Overpayment of salary	Economically not viable	1,096.48	0.00	1,096.48
							3,998.01	385.00	4,383.01