

List of write-offs - Q2 2013/14

Invoice Date	Invoice Number	Provision Bad Debt List	Customer Code	Customer Name	Line Description	Write Off Reason	Original Invoice Value			Amount Paid	Outstanding Balance	Amount To Be Written Off		
							Nett	VAT	Gross			Nett	VAT	Gross
15/11/11	I0013664	YES	GLA019	DAVID CLIFFE	TRAINING COURSE	LITIGATION ADVICE	450.00	90.00	540.00		540.00	450.00	90.00	540.00
26/03/12	I0014065	YES	SEA004	SEASCOPE MARINE SERVICES LTD	TRAINING COURSE	LITIGATION ADVICE	450.00	90.00	540.00		540.00	450.00	90.00	540.00
												900.00	180.00	1,080.00

Qtr 2 Write-Offs 2013/14

APPENDIX D