

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		
							Net Value	VAT	Gross Value			Net Value	VAT	Gross Value
02/08/12	I0014429	NO	THE051	The Five Star Wash	Petroleum licences	Litigation advice	140.00	0.00	140.00	120.00	20.00	20.00	0.00	20.00
03/08/11	I0013400	NO	RIC022	JR Properties	Special services	Litigation advice	680.00	119.00	799.00	0.00	799.00	680.00	119.00	799.00
22/08/11	I0013439	NO	CAP024	Capita Symonds Ltd	Special services	Litigation advice	3,400.00	680.00	4,080.00	0.00	4,080.00	3,400.00	680.00	4,080.00
20/05/11	I0013206	NO	JON080	Marie Anne Jones	Special services	Litigation advice	340.00	59.50	399.50	200.00	199.50	159.60	39.90	199.50
23/01/12	I0013880	NO	KEI001	Keith Gallagher	Special services	Litigation advice	340.00	59.50	399.50	0.00	399.50	340.00	59.50	399.50
24/01/12	I0013885	NO	GOD003	Joe Godfrey	Special services	Litigation advice	340.00	59.50	399.50	0.00	399.50	340.00	59.50	399.50
15/11/11	I0013661	NO	DEA022	Brian Dean	Training course	Litigation advice	450.00	90.00	540.00	0.00	540.00	450.00	90.00	540.00
16/01/12	I0013846	NO	SHO018	Craig Shorrocks	Special services	Litigation advice	340.00	68.00	408.00	0.00	408.00	340.00	68.00	408.00
											<b>5,729.60</b>	<b>1,115.90</b>	<b>6,845.50</b>	

List of write-offs - Q4 2012/13

APPENDIX B

