

Quarter 3 Write-Offs 2014/15

Invoice Date	Invoice Number	Provision Bad Debt List	Customer Code	Customer Name	Line Description	Write Off Reason	Outstanding Balance	Amount To Be Written Off		
								Nett Value	VAT	Gross Value
08/01/13	I0014933	YES	GOO016	PAUL GOODALL	SALARY OVERPAYMENT	LITIGATION ADVICE	29.73	29.73	0.00	29.73
09/08/13	I0015678	NO	BAI010	MISS BAILEY	HFSC	LITIGATION ADVICE	25.00	20.83	4.17	25.00
06/12/13	I0016058	NO	SOU045	SOUND FOOD & DRINK	TRAINING COURSE	LITIGATION ADVICE	6.00	5.00	1.00	6.00
03/06/13	I0015456	NO	TRL001	TONER REUNITED LTD	TONER REMOVAL	LITIGATION ADVICE	72.00	60.00	12.00	72.00
								115.56	17.17	132.73