

***McClelland  
Refrigeration Ltd***

Invoice	Amount Due	Amount Paid	Remittance Date	Credit Note	Note
201813648	61.87	61.87	01/04/21		
201813679	229.35	229.35	01/04/21		
201813697	304.52	304.52	01/04/21		
201813701	130.92	130.92	01/04/21		
201813712	1012.16	1012.16	01/04/21		
201813735	86.28	86.28	01/04/21		
201813751	94.1	94.1	01/04/21		
201813758	362.99	362.99	01/04/21		
201813773	61.79	61.79	01/04/21		
201813775	39.19	39.19	01/04/21		
201813811	67.25	67.25	01/04/21		
201813824	71.71	24.21	01/04/21		Split payment.
201813824	47.5	47.5	17/05/21		Split payment.
201813820	815.3	815.3	17/05/21		
201813845	163.36	163.36	17/05/21		
201813969	118.24	118.24	16/07/21		
201813978	1249.34	1249.34	16/07/21		
201813995	267.13	267.13	07/04/21	801301026	