

DEBTORS LISTING 30th JUNE

Debtors are people **who owe you** money at 30th June and include items such as:

- Credit Sales not received at 30th June.
- Contract work completed and invoiced up to 30th June but not received at 30th June.
- Livestock sales prior to June for which proceeds are not received until after 30th June.
 (Please provide details of the number of head sold, gross income, fees and charges).
 Crop sales prior to 30th June for which money has not been received by 30th June.

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IF YOU HAVE UP TO DATE COMPUTERISED DEBTORS OR ACCOUNTS RECEIVABLE ON YOUR COMPUTER BACKUP, PLEASE DO NOT COMPLETE THIS MANUAL LIST.

Debtor Name	Details of Goods or Services including number of livestock if applicable	Gross Amount Including GST \$ ¢		GST	Code (Office use only)

'Liability limited by a scheme approved under Professional Standards Legislation.'