

Accounts Receivable (Debtors)

Amo	Amounts owing by you at							
	Client Name:							
	IRD Number:							

Name of Debtor	If applicable Invoice #	Description of Sale	In applicable BankLink Code	Amount
Eg: Brown, BS & TS Wrightsons	12032 12051	Sale Livestock sale – 3 mixed aged cows (killed prior to balance date)	240 102/06	GST [Included Excluded] Please delete one

Name of Debtor	If applicable Invoice #	Description of Sale	In applicable BankLink Code	Amount