

Bill Item Transactions

The Debtors Bill Item Transaction Report reports all debtor bill item charges within a date range for a specific bill item; the number of transactions, the account that has been affected, the family billed and the amount billed.

Billable Items Transaction Report

1 - Select Billable Item

Billing Code: Item Description:

2 - Select Date Range

Start Date: End Date:

Cancel OK

Click the arrow to find the Billing Code to Print.

Finance_Data_Debtors (DenbighFMS13Master.local)

Records: 1 99 Total (Unsorted)

Layout: BillItem SearchPortal View As: [Table] Preview Script Is Paused Continue

Search:

Select	Billing Code	Description	Ledger	GST	Amount
↕	AFTSCH	After School Care W/E	31610	\$10.00	\$100.89
↕	BADDEBT	Bad Debt Written Off	35730		
↕	BANK FEES	Bank Charges	35720		\$9.00
↕	BATHURST	Bathurst Excursion 2006	40185	\$19.00	\$209.00
↕	BFUND	Building Fund	40062		\$700.00
↕	BUR	Bursary	30232		
↕	CAL	Calculator	31413	\$2.00	\$22.00
↕	CAP	Capital Contribution	30410	\$96.60	\$1062.60
↕	CLER	Clergy Discount	30233		
↕	CRBATH	Credit Adjust-Bathurst Exc	40240		
↕	CRTUIT	Adjust Refund Dep	39810		
↕	DEBTCOLL	Debt Collection Expenses	35728		
↕	DES	Design & Technology Equip	31370	\$9.05	\$100.05
↕	DIARY	Diary	31414	\$2.00	\$24.00
↕	DOE	DOE - Silver	31410	\$5.40	\$59.40
↕	DOENZ	DOE - Gold	31410	\$6.00	\$66.00
↕	ENG	English Text	31130		
↕	ENG Y12	English Text Bks Y12	31130		

Cancel

Enter details to search for the account the click the arrow to choose the account. Enter the start and end date, then click OK.




Denbigh Demonstration School
Billable Item Transaction Detail
Wednesday, 1 January 2014 - Wednesday, 9 July 2014

Billing Code	Description	Count		Debit	Credit
BFUND	Building Fund	430		\$301,000.00	\$0.00
Date	Account Code	Item Description	Family Code	Billing Mailing Title	
23/04/2014	40062	Building Fund Payable	HAN12	Mr T H and Mrs E H Abbott	\$700.00
23/04/2014	40062	Building Fund Payable	101258	Mr G R Aggarwal and Ms T A Spong	\$700.00
23/04/2014	40062	Building Fund Payable	YU04	Mr Y Al Ghardaqa and Mrs P Badcock	\$700.00
23/04/2014	40062	Building Fund Payable	ANG02	Mr F H and Mrs P L Al-Hejailan	\$700.00
23/04/2014	40062	Building Fund Payable	CHIU03	Mr C M A and Mrs M L Al-Nahedh	\$700.00
23/04/2014	40062	Building Fund Payable	BATTEN01	Mr A V and Mrs K Al-Suweidi	\$700.00
23/04/2014	40062	Building Fund Payable	100911	Mr P Allan and Ms S Chen	\$700.00
23/04/2014	40062	Building Fund Payable	RIDDELL01	Mr K and Mrs B Allnutt	\$700.00
23/04/2014	40062	Building Fund Payable	BULL01	Mr P and Mrs T Anderson	\$700.00
23/04/2014	40062	Building Fund Payable	DESILVA01	Mr and Mrs G Anderson	\$700.00
23/04/2014	40062	Building Fund Payable	NGUYENP01	Dr B and Mrs S Anderson	\$700.00
23/04/2014	40062	Building Fund Payable	MACCOURT01	Dr I K L Anorov and Dr M Statham	\$700.00
23/04/2014	40062	Building Fund Payable	STARKEY01	Mr J and Mrs L Archinal	\$700.00
23/04/2014	40062	Building Fund Payable	100917	Mr D Armstrong and Mrs M Lo	\$700.00
23/04/2014	40062	Building Fund Payable	101252	Mr and Mrs M Ash	\$700.00
23/04/2014	40062	Building Fund Payable	CASALE01	Mr M and Mrs D Atkin	\$700.00
23/04/2014	40062	Building Fund Payable	SHUM02	Mr H and Mrs S Backhouse	\$700.00
23/04/2014	40062	Building Fund Payable	EDWARDS01	Mr E Bailey and Mrs N Parker	\$700.00
23/04/2014	40062	Building Fund Payable	WEST03	Mr B J and Mrs B R Bain-Smith	\$700.00
23/04/2014	40062	Building Fund Payable	100468	Dr T and Mrs N Baird	\$700.00
23/04/2014	40062	Building Fund Payable	CHOU01	Dr D and Mrs L Baker	\$700.00
23/04/2014	40062	Building Fund Payable	KEANE01	Dr A and Mrs R Baker	\$700.00
23/04/2014	40062	Building Fund Payable	100371	Mr H and Dr N Balmaks	\$700.00
23/04/2014	40062	Building Fund Payable	TSAI04	Mr C P Banjac and Mrs L L Stapinski	\$700.00
23/04/2014	40062	Building Fund Payable	100284	Mr P and Mrs M Bardsley	\$700.00
23/04/2014	40062	Building Fund Payable	100290	Mr M L and Mrs H Y Barry	\$700.00
23/04/2014	40062	Building Fund Payable	100204	Mr N and Mrs M Bealham	\$700.00
23/04/2014	40062	Building Fund Payable	QUAIL01	Mr B and Mrs C Beardsley	\$700.00
23/04/2014	40062	Building Fund Payable	MCALPINE01	Mr G and Mrs N Beckett	\$700.00

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Account Summary

The Debtors Account Summary Report reports all charges to accounts within a date range; the number of transaction and amount summarised by the creation date and the total.

Account ID	Description	Count	Debit	Credits
 Denbigh Demonstration School Account Transaction Detail Tuesday, 1 April 2014 - Wednesday, 9 July 2014				
30100	Tuition Fees	1014		
	23/04/2014	Tuition Fee - Year 6	\$0.00	\$5,736.00
	24/04/2014	Tuition Prompt Payment Discount	\$1,000.00	\$0.00
	8/07/2014	Tuition Fee - Year 6	\$0.00	\$5,736.00
		Total Tuition Fees :	\$1,100.00	\$6,679,029.00
30232	Discounts - Bursaries	4		
	23/04/2014	Bursary	\$1,578.60	\$0.00
	8/07/2014	Bursary	\$1,578.60	\$0.00
		Total Discounts - Bursaries :	\$11,050.20	\$0.00
30233	Discounts-Clergy	8		
	23/04/2014	Clergy Discount	\$750.00	\$0.00
	8/07/2014	Clergy Discount	\$750.00	\$0.00
		Total Discounts-Clergy :	\$7,736.00	\$0.00
30234	Discounts-Scholarships	6		
	23/04/2014	Scholarship & Discounts	\$789.30	\$0.00
	8/07/2014	Scholarship & Discounts	\$789.30	\$0.00
		Total Discounts-Scholarships :	\$4,735.80	\$0.00
30236	Discounts - Staff	10		
	23/04/2014	Staff Discounts	\$1,973.25	\$0.00
	8/07/2014	Staff Discounts	\$1,973.25	\$0.00
		Total Discounts - Staff :	\$19,627.20	\$0.00
30237	Sibling Discount	145		
	23/04/2014	Sibling Discount Second Child	\$573.60	\$0.00
	8/07/2014	Sibling Discount Second Child	\$573.60	\$0.00
		Total Sibling Discount :	\$98,560.20	\$0.00
31370	Sundry Income	52		
	23/04/2014	Boarding Food Year 12	\$0.00	\$1,500.00
	8/07/2014	Boarding Food Year 12	\$0.00	\$1,500.00
		Total Sundry Income :	\$0.00	\$104,000.00
31410	Duke of Edinburgh Award	3		
	22/04/2014	DOE First Aid Course	\$0.00	\$65.00
	23/04/2014	DOE First Aid Course	\$0.00	\$65.00
		Total Duke of Edinburgh Award Income :	\$0.00	\$195.00
31413	Calculators-Income	149		
	23/04/2014	Calculator Casio	\$0.00	\$20.00
	8/07/2014	Calculator	\$0.00	\$20.00
		Total Calculators-Income :	\$0.00	\$2,940.00
31416	Tuition Assist - GST	1012		
	23/04/2014	Tuition Assist Fee - Year 6	\$0.00	\$800.00
	8/07/2014	Tuition Assist Fee - Year 6	\$0.00	\$800.00
		Total Tuition Assist - GST :	\$0.00	\$1,376,100.00
31610	After school Care	24		
	8/07/2014	After School Care W/E	\$0.00	\$91.72
		Total After school Care :	\$0.00	\$2,201.28

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Denbigh Demonstration School
Account Transaction Detail
Wednesday, 1 January 2014 - Wednesday, 9 July 2014

Account Code	Description	Count	Debit	Credits	
30100	Tuition Fees	1014	\$1,100.00	\$6,679,029.00	
Date	Item Code	Item Description	Family Code	Billing Mailing Title	
23/04/2014	TUITO	Tuition Fee - Kindergarten	NGUYENP01	Dr B and Mrs S Anderson	\$5,736.00
23/04/2014	TUITO	Tuition Fee - Kindergarten	CHOU01	Dr D and Mrs L Baker	\$5,736.00
23/04/2014	TUITO	Tuition Fee - Kindergarten	100447	Mr B H Boag Taylor and Mrs Y H Rosendahl	\$5,736.00
23/04/2014	TUITO	Tuition Fee - Kindergarten	100230	Mr K and Mrs G Bornholt	\$5,736.00
23/04/2014	TUITO	Tuition Fee - Kindergarten	100808	Mr B and Mrs E Brown	\$5,736.00
23/04/2014	TUITO	Tuition Fee - Kindergarten	CRONJE01	Drs W H and E M Carolan	\$5,736.00
23/04/2014	TUITO	Tuition Fee - Kindergarten	101223	Mr W W and Mrs J Z Fleming	\$5,736.00
23/04/2014	TUITO	Tuition Fee - Kindergarten	WANG15	Mr G Foo and Mrs P McPhie	\$5,736.00
23/04/2014	TUITO	Tuition Fee - Kindergarten	100515	Mr G and Mrs H E Griffin	\$5,736.00
23/04/2014	TUITO	Tuition Fee - Kindergarten	KAPOOR04	Mr S and Mrs R Hampstead	\$5,736.00
23/04/2014	TUITO	Tuition Fee - Kindergarten	100236	Mr R and Mrs F Harrison	\$5,736.00
23/04/2014	TUITO	Tuition Fee - Kindergarten	WONG47	Mr C F and Mrs D J L Hatcher	\$5,736.00
23/04/2014	TUITO	Tuition Fee - Kindergarten	CHIA02	Mr K W Huntingford and Ms M N L Alameddine	\$5,736.00
23/04/2014	TUITO	Tuition Fee - Kindergarten	LI65	Dr and Mrs D Karavas	\$5,736.00
23/04/2014	TUITO	Tuition Fee - Kindergarten	TRAN05	Mr M C Lendrum and Ms T Langfield	\$5,736.00
23/04/2014	TUITO	Tuition Fee - Kindergarten	TRUONG02	Mr J H Q Liu and Mrs T T N T Spencer	\$5,736.00
23/04/2014	TUITO	Tuition Fee - Kindergarten	FILIPP01	Mr G A and Mrs S L Y Mahugu	\$5,736.00
23/04/2014	TUITO	Tuition Fee - Kindergarten	100773	Mr G and Mrs L Mearns	\$5,736.00
23/04/2014	TUITO	Tuition Fee - Kindergarten	TANG16	Mr K K Ning and Ms P Y Cross	\$5,736.00
23/04/2014	TUITO	Tuition Fee - Kindergarten	NG14	Mr R and Mrs J Phillips	\$5,736.00
23/04/2014	TUITO	Tuition Fee - Kindergarten	100222	Mr D J and Mrs H E Pounartzis	\$5,736.00
23/04/2014	TUITO	Tuition Fee - Kindergarten	100032	Mr R Reid and Mrs S Harrington	\$5,736.00
23/04/2014	TUITO	Tuition Fee - Kindergarten	100557	Mr S Ward and Ms A Lee	\$5,736.00
8/07/2014	TUITO	Tuition Fee - Kindergarten	NGUYENP01	Dr B and Mrs S Anderson	\$5,736.00
8/07/2014	TUITO	Tuition Fee - Kindergarten	CHOU01	Dr D and Mrs L Baker	\$5,736.00
8/07/2014	TUITO	Tuition Fee - Kindergarten	100447	Mr B H Boag Taylor and Mrs Y H Rosendahl	\$5,736.00
8/07/2014	TUITO	Tuition Fee - Kindergarten	100230	Mr K and Mrs G Bornholt	\$5,736.00
8/07/2014	TUITO	Tuition Fee - Kindergarten	100808	Mr B and Mrs E Brown	\$5,736.00
8/07/2014	TUITO	Tuition Fee - Kindergarten	CRONJE01	Drs W H and E M Carolan	\$5,736.00

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