

Date: 22/07/24
Client: A.C. Stemmet
 39 Tulbagh
 Cape Town, 7441
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Panorama Veterinary Clinic
 CLIENT ACCOUNT REGISTER

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Account: 18452

Date	Type	For	Code	Description	Qty	Amount	Balance
02/06/24	I			Invoice No. 1236701		Tax: 142.45	949.65
02/06/24	C			Cash payment	0	-1100.00	-7.90
02/06/24	A			Rounding adjustment	0	-0.04	1092.10
02/06/24	T	Fang	21537	After Hour Surcharge	0.75	482.61	1092.14
02/06/24	T	Fang	10407	Euthanasia	0.50	237.30	537.14
02/06/24	T	Fang	I24029	Jelco IV Catheter		34.30	264.24
02/06/24	T	Fang	MATERIA	Materials		68.57	224.80
02/06/24	T	Fang	JELCOST	Jelco Stop/Braun IV instopper yellow		18.00	145.94
02/06/24	T	Fang	I25464	Euthanaze / Euthapent 200mg/ml	5	30.50	125.24
02/06/24	T	Fang	21104	Inj Materials & Administration		78.41	90.17
15/05/24	B			Balance brought forward			0.00
20/06/22	A			Account adjustment(RC voucher)	0	6.20	0.00
17/06/22	I			Invoice No. 1109807		Tax: 11.58	77.21
17/06/22	C			Cash payment	0	-88.80	-6.20
17/06/22	A			Rounding adjustment	0	-0.01	82.60
17/06/22	T	Fang	I22417	Capstar .11mg (up to 11kg) Each	2	77.22	82.61
17/06/22	I			Invoice No. 1109806		Tax: -0.81	-5.38
17/06/22	T	Fang	VOUCHE	Discount Voucher- R200		-173.91	-6.19
17/06/22	T	Fang	480001	Royal Canin Ca Babydog Mousse Can 195g	2	70.28	193.81
17/06/22	T	Fang	480014	Royal Canin Ca Puppy Mini Pouch 85g	5	98.25	112.98
28/02/22	I			Invoice No. 1090610		Tax: 0.00	-0.01
28/02/22	C			Cash payment	0	-13.60	0.00
28/02/22	A			Rounding adjustment	0	-0.01	13.60
28/02/22	I			Invoice No. 1090609		Tax: 1.78	11.83
28/02/22	T	New Kitten	VOUCHE	Discount Voucher- R200		-173.91	13.61
28/02/22	A			Rounding adjustment	0	-0.02	213.61
28/02/22	T	New Kitten	480032	Royal Canin Fe Babycat Mousse 195g	8	185.76	213.63
28/12/21	I			Invoice No. 1079286		Tax: 14.96	99.74
28/12/21	C			Cash payment	0	-114.70	0.00
28/12/21	A			Rounding adjustment	0	-0.01	114.70
28/12/21	T	New Kitten	VOUCHE	Discount Voucher- R200		-173.91	114.71
28/12/21	T	New Kitten	132001	Royal Canin Fe Babycat Milk 300g		273.66	314.71
28/12/21	I			Invoice No. 1079285		Tax: 0.00	0.00
28/12/21	X	New Kitten	HILLSBD	Hills b/d bag - free		0.00	0.00
15/12/21	I			Invoice No. 1076694		Tax: 29.87	199.13
15/12/21	C			Cash payment	0	-224.80	0.00
15/12/21	T	Fang	H604097	Hills Fe Mature Chicken 1.5kg		199.13	224.80
26/11/21	I			Invoice No. 1072774		Tax: 0.00	0.00
26/11/21	2			Internet Transfer-22.11.21	0	-1000.00	-4.20
23/11/21	I			Invoice No. 1072222		Tax: 33.26	221.74
23/11/21	C			Cash payment	0	-255.00	995.80
23/11/21	T	Fang	9186U	Hills Fe K/D 1.5kg		221.74	1250.80
23/11/21	X	Fang	DACC	Accounting Notes		0.00	995.80
20/11/21	I			Invoice No. 1071784		Tax: 129.89	865.91
20/11/21	T	Fang	800017	Royal Canin Ca/Fe Recovery Tin		21.65	995.80
20/11/21	A			Rounding adjustment	0	-0.04	970.90
20/11/21	T	Fang	21104	Inj Materials & Administration		59.70	970.94
20/11/21	T	Fang	I20152	Bottle 25ml		7.60	902.29
20/11/21	T	Fang	SPUIT	Syringe	2	3.76	893.55

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Date	Type	For	Code	Description	Qty	Amount	Balance
20/11/21	T	Fang	NAALD	Needle	5	7.25	889.22
20/11/21	T	Fang	I20007	Ringers Lactate 1L		37.00	880.89
20/11/21	T	Fang	I21445	Lacson 500ml / ml	20	10.40	838.34
20/11/21	T	Fang	GPSCF	Subcut Fluid Administration		72.94	826.38
20/11/21	T	Fang	21536	Consultation After Hours	0.75	645.65	742.50
24/10/16	I			Invoice No. 739067	Tax: 0.00	0.00	0.00
24/10/16	C		DH	Cash Refund	0	8.80	0.00
24/10/16	C			Cash payment	0	-450.00	-8.80
14/08/16	I			Invoice No. 726404	Tax: 54.19	387.01	441.20
14/08/16	A			Rounding adjustment	0	-0.09	441.20
14/08/16	X	Fang	D3025	Hit By Car		0.00	441.29
14/08/16	T	Fang	S009105	Temgesic 0.3mg		63.42	441.29
14/08/16	T	Fang	21104	Inj Materials & Administration		42.98	368.99
14/08/16	T	Fang	10189	Consultation		280.70	319.99
29/04/16	I			Invoice No. 707220	Tax: 0.00	0.00	0.00
29/04/16	M			Mastercard payment	0	-1906.70	0.00
06/04/16	I			Invoice No. 702791	Tax: 234.16	1672.54	1906.70
06/04/16	A			Rounding adjustment	0	-0.05	1906.70
06/04/16	T	Noodle	USOUND	Ultrasound Usage		150.00	1906.75
06/04/16	T	Noodle	10010	X-Ray First Exposure		514.39	1735.75
06/04/16	T	Noodle	SANDOZO	Sandoz Co Amoxycylav 0.6mg 20ml		31.80	1149.35
06/04/16	T	Noodle	322MET	Metronidizole Injectable (Flagyl)	8	4.00	1113.09
06/04/16	T	Noodle	I11	Dexa 0.2 Injectable	0.40	2.77	1108.53
06/04/16	T	Noodle	I26035	Sodium Chloride 0.9% 1l		19.86	1105.38
06/04/16	T	Noodle	S009105	Temgesic 0.3mg	0.20	12.68	1082.73
06/04/16	T	Noodle	21104	Inj Materials & Administration	3	122.70	1068.28
06/04/16	T	Noodle	60997	Voluven 6%(Haes Sterile)	22	30.80	928.40
06/04/16	T	Noodle	21104	Inj Materials & Administration		40.90	893.29
06/04/16	T	Noodle	I26069	Dextrose 50 % 500ml #207207	52	19.76	846.66
06/04/16	T	Noodle	I28439	Glucoplus Test Strips		7.49	824.14
06/04/16	X	Noodle	IFA	Intravenous Fluid Administration		0.00	815.60
06/04/16	T	Noodle	I24029	Jelco IV Catheter		20.60	815.60
06/04/16	T	Noodle	I22637	Materials		54.39	792.12
06/04/16	T	Noodle	DAMB	Infusion Drip Monitoring / Admin		197.33	730.11
06/04/16	T	Noodle	8700087	Infusomat Space Line 1 Y-Site		145.44	505.15
06/04/16	T	Noodle	322EXT1	Extension Set		16.98	339.35
06/04/16	X	Noodle	ESTIMAT	Estimate		0.00	320.00
06/04/16	T	Noodle	10189	Consultation		280.70	320.00
31/03/15	B			Balance brought forward			0.00
31/10/14	B			Balance brought forward			0.00
27/08/14	B			Balance brought forward			0.00
31/07/14	B			Balance brought forward			0.00
29/05/14	B			Balance brought forward			0.00
30/04/14	B			Balance brought forward			0.00
27/03/14	B			Balance brought forward			0.00
28/02/14	B			Balance brought forward			0.00
29/01/14	B			Balance brought forward			0.00
20/12/13	B			Balance brought forward			0.00
29/10/13	B			Balance brought forward			0.00
28/08/13	B			Balance brought forward			0.00
30/07/13	B			Balance brought forward			0.00
27/06/13	B			Balance brought forward			0.00
30/05/13	B			Balance brought forward			0.00
25/03/13	B			Balance brought forward			0.00
26/02/13	B			Balance brought forward			0.00
29/01/13	B			Balance brought forward			0.00
20/12/12	B			Balance brought forward			0.00
27/11/12	B			Balance brought forward			0.00
30/10/12	B			Balance brought forward			0.00

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Date	Type	For	Code	Description	Qty	Amount	Balance
30/08/12	B			Balance brought forward			0.00
30/07/12	B			Balance brought forward			0.00
28/06/12	B			Balance brought forward			0.00
25/05/12	B			Balance brought forward			0.00
18/04/12	B			Balance brought forward			0.00
28/03/12	B			Balance brought forward			0.00
21/02/12	B			Balance brought forward			0.00
26/01/12	B			Balance brought forward			0.00
28/11/11	B			Balance brought forward			0.00
27/10/11	B			Balance brought forward			0.00
27/09/11	B			Balance brought forward			0.00
31/08/11	B			Balance brought forward			0.00
22/07/11	B			Balance brought forward			0.00
29/06/11	B			Balance brought forward			0.00
30/05/11	B			Balance brought forward			0.00
28/04/11	B			Balance brought forward			0.00
30/03/11	B			Balance brought forward			0.00
25/02/11	B			Balance brought forward			0.00
28/01/11	B			Balance brought forward			0.00
03/01/11	B			Balance brought forward			0.00
30/11/10	B			Balance brought forward			0.00
29/10/10	B			Balance brought forward			0.00
28/07/10	B			Balance brought forward			0.00
28/06/10	B			Balance brought forward			0.00
28/05/10	B			Balance brought forward			0.00
29/04/10	B			Balance brought forward			0.00
29/03/10	B			Balance brought forward			0.00
01/03/10	B			Balance brought forward			0.00
29/01/10	B			Balance brought forward			0.00
30/12/09	B			Balance brought forward			0.00
27/11/09	B			Balance brought forward			0.00
30/10/09	B			Balance brought forward			0.00
30/09/09	B			Balance brought forward			0.00
28/08/09	B			Balance brought forward			0.00
31/07/09	B			Balance brought forward			0.00
29/06/09	B			Balance brought forward			0.00
28/05/09	B			Balance brought forward			0.00
16/05/09	I			Invoice No. 206688		Tax: 0.00	0.00
16/05/09	C		KS	Cash Refund	0	22.60	0.00
16/05/09	C			Cash payment	0	-500.00	-22.60
16/05/09	I			Invoice No. 206684		Tax: 58.63	418.77
16/05/09	A			Rounding adjustment	0	-0.03	477.40
16/05/09	T	Shady	I21634	Prednisilone 1% inj	0.10	0.45	477.43
16/05/09	T	Shady	I26423	Inj Material & Administration		28.00	476.92
16/05/09	T	Shady	21536	Consultation After Hours		390.35	445.00
30/04/09	B			Balance brought forward			0.00
07/04/09	I			Invoice No. 199925		Tax: 2.91	20.79
07/04/09	C			Cash payment	0	-23.70	0.00
07/04/09	T	Lukie	I22417	Capstar .11mg (upto 11kg) Each		20.79	23.70
31/03/09	B			Balance brought forward			0.00
26/02/09	B			Balance brought forward			0.00
29/01/09	B			Balance brought forward			0.00
31/12/08	B			Balance brought forward			0.00
02/12/08	B			Balance brought forward			0.00
03/11/08	B			Balance brought forward			0.00
22/08/08	I			Invoice No. 160146		Tax: 0.00	0.00
22/08/08	\$			Debit payment	0	-281.00	0.00
18/08/08	I			Invoice No. 159422		Tax: 34.51	246.49

281.00

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Date	Type	For	Code	Description	Qty	Amount	Balance
18/08/08	T	Vodka	I22553	Burial, Cat/Small Dog #2914		105.26	281.00
18/08/08	X	Vodka	D3025	Hit By Car-Bleeding in to lungs		0.00	161.00
18/08/08	T	Vodka	I124	Adrenaline 1:1000		9.65	161.00
18/08/08	T	Vodka	10189	Consultation		131.58	150.00
01/08/08	I			Invoice No. 156932	Tax: 0.00	0.00	0.00
01/08/08	1			Debit Card	0	-1140.70	0.00
01/08/08	I			Invoice No. 156814	Tax: 140.09	1000.61	1140.70
01/08/08	A			Rounding adjustment	0	-0.04	1140.70
01/08/08	X	Lukie	D397	Spay - Dog		0.00	1140.74
01/08/08	T	Lukie	I26308	Maczyn 4/0 MZ580		122.06	1140.74
01/08/08	T	Lukie	21061	Professional Fee		131.58	1001.59
01/08/08	T	Lukie	21104	Injection Materials & Administration		25.44	851.59
01/08/08	T	Lukie	I21931	Morphine And Acetyl Promazine	0.35	1.96	822.59
01/08/08	T	Lukie	10040	Anaesthesia Iv Induction		177.19	820.35
01/08/08	T	Lukie	I21175	Anaesthetic Gas Halothane	2	79.10	618.36
01/08/08	T	Lukie	10451	Theatre Fee		99.12	528.18
01/08/08	T	Lukie	10452	Surgical Pack		103.51	415.19
01/08/08	T	Lukie	21138	Discount, Ovariohysterectomy		-120.00	297.19
01/08/08	T	Lukie	21495	Ovariohysterectomy Dog <15kg		281.58	433.99
01/08/08	T	Lukie	I25056	Jelco 22g Iv Blue		38.73	112.98
01/08/08	T	Lukie	21104	Injection Materials & Administration		25.44	68.83
01/08/08	T	Lukie	I21110	Depomycin Injectable	0.35	1.15	39.83
01/08/08	T	Lukie	I27694	Propofol 1% (20ml)	0.50	27.70	38.52
01/08/08	T	Lukie	21549	Inj Materials & Admin - No Charge		0.00	6.94
01/08/08	T	Lukie	I28338	Norocarp Injec / MI	0.30	6.09	6.94
01/08/08	X	Lukie	DPREOP	Pre-operative examination		0.00	0.00
01/08/08	B			Balance brought forward			0.00
01/08/08	I			Invoice No. 156787	Tax: 5.31	37.94	0.00
01/08/08	\$			Debit payment	0	-233.80	0.00
01/08/08	T	Tiny	I26880	*jer12 Quicknit		37.94	233.80
01/08/08	T	Lukie	21553	Weigh-In	3.45	0.00	190.55
01/08/08	I			Invoice No. 156786	Tax: 23.40	167.15	190.55
01/08/08	X	Tiny	DVAC1	1st Vaccination		0.00	190.55
01/08/08	T	Tiny	21048	Health Check - Vaccine		115.79	190.55
01/08/08	T	Tiny	I22184	Vacc Vanguard Plus 5		42.30	58.55
01/08/08	T	Tiny	MI1	Milbemax small dogs		9.06	10.33
29/07/08	I			Invoice No. 156328	Tax: 17.39	124.21	0.00
29/07/08	\$			Debit payment	0	-141.60	0.00
29/07/08	A			Rounding adjustment	0	-0.01	141.60
29/07/08	T	Lukie	I26880	*jer12 Quicknit		37.94	141.61
29/07/08	T	Lukie	I28277	Hackles Hoodie Xs		76.80	98.36
29/07/08	T	Lukie	I23293	*chew Bones(s)chewawa	2	9.48	10.81
28/07/08	I			Invoice No. 156109	Tax: 3.57	25.53	0.00
28/07/08	C		MB	Cash Refund	0	10.90	0.00
28/07/08	C			Cash payment	0	-40.00	-10.90
28/07/08	T	Vodka	I26604	*dnc100 Nailclipper		25.53	29.10
28/07/08	I			Invoice No. 156107	Tax: 17.27	123.33	0.00
28/07/08	C		MB	Cash Refund	0	14.35	0.00
28/07/08	C			Cash payment	0	-340.00	-14.35
28/07/08	A			Rounding adjustment	0	-0.04	325.65
28/07/08	T	Vodka	I23185	Rogz 4 Dogz, Kilimanjaro Straightjacket		51.71	325.69
28/07/08	T	Vodka	I28390	*aut120 Retract Lead 5m (m)		46.18	266.74
28/07/08	T	Vodka	I26878	*jer10 Quick Knit 10		25.48	214.10
28/07/08	I			Invoice No. 156105	Tax: 22.73	162.32	185.05
28/07/08	A			Rounding adjustment	0	-0.02	185.05

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28/07/08	T	Vodka	I22184	Vacc Vanguard Plus 5		42.30	185.07
28/07/08	T	Vodka	I22765	Antezole Deworming Liquid		4.25	136.85
28/07/08	T	Vodka	21048	Health Check - Vaccine		115.79	132.00

ACCOUNT TOTALS (since 15/07/08)

Non-Taxable	Taxable	Tax	Late fees	Payments	Adjustments	Discount
0.00	6806.92	977.17	0.00	7797.75	5.79	77.89