Schedule of Amounts Owed by You (Creditors/Accounts Payable) at 31 March (30 June). This includes March (June) accounts which are due for payment in April (July).

Name	Total Due Including GST	Date Paid

Schedule of Amounts Owed to You (Debtors/Accounts Receivable) as of 31 March (30 June). This includes March (June) accounts which are due for payment in April (July).

Name	Total Due Including GST	Date Banked