













MOT Report  • Just Add Tech Ltd

Select Client

Just Add Tech Ltd

Run Report

Search:

Alert	Pass/Fail	Comments
<b>Bank</b>		
Unreconciled Bank Transactions - Credit Card		Account Credit Card has 1 transaction totalling (£6). The oldest unreconciled transaction is 18th Sep 2021.
Unreconciled Bank Transactions - Direct Debit - GBP		
Unreconciled Bank Transactions - GBP PayPal		
Unreconciled Bank Transactions - Just Add Tech		Account Just Add Tech has 8 transactions totalling £2,040. The oldest unreconciled transaction is 24th Aug 2021.
Unreconciled Bank Transactions - Savings Account		
<b>Sales</b>		
Invoices Over 60 Days		There are 13 invoices older than 60 days. These invoices total £970 If these invoices were paid your new bank balance would be £1,390. On average you get paid in 283 days.
Draft Invoices		You have unapproved invoices. It is imperative to maintain good cashflow and strong customer relationships to have up to date records. Review these invoices to check why they have not been approved.
Open Customer Credit		
<b>Purchases</b>		
Bills Over 60 Days		
Draft Bills		
Open Supplier Credit		
<b>Misc</b>		
Period Lock		The period end lock date is older than 6 months. Your current period lock date is 31st Jul 2020.
Year Lock		The end of year lock date is older than 12 months. Your current year end lock date is 31st Jul 2020.

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