

Accounts Receivable Sample Client
Sales Tax - Detailed - Optional Accounting Method

December 1, 2016 - December 31, 2016

	Rate (%)	Customer ID	Date	Reference	Total Sales	Non-Taxable Sales	Taxable Sales	Taxable Shipping	Net Taxable Sales	Sales Tax Due
Sales Tax: MI Sales Tax										
	6.0000	AS	12/02/16	I5000	249.75	0.00	249.75	0.00	249.75	14.99
	6.0000	RS	12/15/16	I5002	160.00	160.00	0.00	0.00	0.00	0.00
	6.0000	TT	12/19/16	I5003	179.90	80.00	99.90	0.00	99.90	5.99
	6.0000	AS	12/21/16	I5004	249.75	0.00	249.75	0.00	249.75	14.99
	6.0000	RV	12/23/16	I5005	119.88	0.00	119.88	0.00	119.88	7.19
				Totals for MI Sales Tax	<u>959.28</u>	<u>240.00</u>	<u>719.28</u>	<u>0.00</u>	<u>719.28</u>	<u>43.16</u>
				Company Totals	<u>959.28</u>	<u>240.00</u>	<u>719.28</u>	<u>0.00</u>	<u>719.28</u>	<u>43.16</u>