



The Cloud Accountant

## ABC & Company

### Vouchers Report

<b>Voucher Type:</b>	Adjustment Voucher	<b>Printed On:</b>	10-SEP-2015 09:08:43
<b>Voucher Number:</b>	2	<b>Voucher Date:</b>	30-JUN-2016
<b>Description:</b>	Accrual of staff gratuity		

Account	Cost Center	Debit	Credit	Reference
50200100002-Gratuity Expense	-	25,000.00	0.00	
20200200001-Staff Gratuity Payable	-	0.00	25,000.00	
<b>Total</b>		<b>25,000.00</b>	<b>25,000.00</b>	

SUPER on 10-SEP-2015

Created by

Approved by



The Cloud Accountant

## ABC & Company

### Vouchers Report

<b>Voucher Type:</b>	Adjustment Voucher	<b>Printed On:</b>	10-SEP-2015 09:08:43
<b>Voucher Number:</b>	3	<b>Voucher Date:</b>	30-JUN-2016
<b>Description:</b>	Raw material consumption for the year recorded		

Account	Cost Center	Debit	Credit	Reference
50100100001-Stock Consumption - Raw Material	-	500.00	0.00	
30200100001-Stock - Raw Material	-	0.00	500.00	
<b>Total</b>		<b>500.00</b>	<b>500.00</b>	

SUPER on 10-SEP-2015

Created by

Approved by