



The Cloud Accountant

ABC & Company

Vouchers Report

Voucher Type:	Adjustment Voucher	Printed On:	10-SEP-2015 09:15:01
Voucher Number:	1	Voucher Date:	14-JUL-2016
Description:	Creditor Accounts Adjusted		

Account	Cost Center	Debit	Credit	Reference
20100100001-A.B. Enterprises	09001-N/A	100,000.00	0.00	
20100100002-X.Y. Corporation	09001-N/A	0.00	100,000.00	
Total		100,000.00	100,000.00	

SUPER on 10-SEP-2015

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ABC & Company

Vouchers Report

Voucher Type:	Adjustment Voucher	Printed On:	10-SEP-2015 09:15:01
Voucher Number:	2	Voucher Date:	30-JUL-2016
Description:	Expenses Accrual - July 2016		

Account	Cost Center	Debit	Credit	Reference
50200100001-Staff Salaries Expense (Admin)	-	10,000.00	0.00	
50200200001-Electricity Expense	-	2,000.00	0.00	
50200300001-Depreciation - Motor Car	-	5,000.00	0.00	
50300100001-Staff Salaries Expense (Mkt)	-	4,000.00	0.00	
50300200001-Depreciation Expense - Delivery Truck	-	6,000.00	0.00	
20100200001-Salaries Payable	-	0.00	14,000.00	
20100200002-Utilities Payable	-	0.00	2,000.00	
20100500001-Motor Car (AD)	-	0.00	5,000.00	
20100500002-Delivery Truck (AD)	-	0.00	6,000.00	
Total		27,000.00	27,000.00	

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Vouchers Report

Voucher Type:	Adjustment Voucher	Printed On:	10-SEP-2015 09:17:01
Voucher Number:	1	Voucher Date:	01-AUG-2016
Description:	Sales Return & Discount		

Account	Cost Center	Debit	Credit	Reference
40100200001-Sales Return & Discount - Exports	-	1,000.00	0.00	
20100400001-HNH International	-	0.00	1,000.00	
Total		1,000.00	1,000.00	

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Vouchers Report

Voucher Type:	Adjustment Voucher	Printed On:	10-SEP-2015 09:17:01
Voucher Number:	2	Voucher Date:	15-AUG-2016
Description:	Raw Material Purchased		

Account	Cost Center	Debit	Credit	Reference
30200100001-Stock - Raw Material	-	80,000.00	0.00	
20100100001-A.B. Enterprises	09001-N/A	0.00	70,000.00	
30200100001-Stock - Raw Material	-	0.00	10,000.00	
Total		80,000.00	80,000.00	

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Vouchers Report

Voucher Type:	Bank Receipt Voucher	Printed On:	10-SEP-2015 09:20:06
Voucher Number:	1	Voucher Date:	01-SEP-2016
Description:	Received Short Term Finance		

Account	Cost Center	Debit	Credit	Reference
30200300001-ABN Amro Bank	09001-N/A	18,000.00	0.00	
20100300001-ABN Amro Bank (STF)	-	0.00	18,000.00	
Total		18,000.00	18,000.00	

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Vouchers Report

Voucher Type:	Bank Payment Voucher	Printed On:	10-SEP-2015 09:21:52
Voucher Number:	1	Voucher Date:	10-OCT-2016
Description:	Purchased Office Equipment and Vehicle		

Account	Cost Center	Debit	Credit	Reference
30100200002-Computers	-	12,000.00	0.00	
30100300001-Motor Car	-	45,000.00	0.00	
30200300001-ABN Amro Bank	09001-N/A	0.00	57,000.00	
Total		57,000.00	57,000.00	

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Vouchers Report

Voucher Type:	Bank Payment Voucher	Printed On:	10-SEP-2015 09:22:37
Voucher Number:	1	Voucher Date:	31-DEC-2016
Description:	Interest debited by bank		

Account	Cost Center	Debit	Credit	Reference
50400100002-Standard Chartered (Interest)	-	500.00	0.00	
30200300002-Standard Chartered Bank	09001-N/A	0.00	500.00	
Total		500.00	500.00	

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