

RD REPORTS
Accounting Transactions of Accounting Tag-Details

[AsOnDate to 11/05/2022]

Date	Created user	Item.Name	Account.Na...	Account2.N...	Quantity	Warehouse....
26/04/2021	SU		Opening...	Customer New...		
07/05/2021	SU	STD RATE COGS...	Customer A	Sales -...	2.00	HYDERABAD
07/05/2021	SU		STD RATE COGS...	COGS POSTING...		HYDERABAD
07/05/2021	SU		Bank	Customer A		
07/05/2021	SU		Bank	Customer A		
07/05/2021	SU		SR COGS...	STD RATE COGS...		HYDERABAD
07/05/2021	SU	STD RATE COGS...	Customer A	Sales -...	1.00	HYDERABAD
07/05/2021	SU		Bank	Customer New...		
07/05/2021	SU		Bank	Vendor New...		
07/05/2021	SU		VAT INPUT	VAT ADVANCE...		HYDERABAD
07/05/2021	SU			PURCHASE...		HYDERABAD
07/05/2021	SU	STD RATE COGS...	Vendor New...	STD RATE COGS...	1.00	HYDERABAD
07/05/2021	SU		Vendor New...	VAT INPUT		HYDERABAD
07/05/2021	SU		Bank	Vendor New...		
07/05/2021	SU	STD RATE COGS...	Vendor B	STD RATE COGS...	1.00	HYDERABAD
07/05/2021	SU		Vendor B	VAT INPUT		HYDERABAD
07/05/2021	SU		VAT INPUT	VAT ADVANCE...		HYDERABAD
07/05/2021	SU			PURCHASE...		HYDERABAD
07/05/2021	SU		Vendor Full...	Bank		
07/05/2021	SU		Bank	Vendor Semi...		
07/05/2021	SU		Bank	Vendor Semi...		
07/05/2021	SU		Journal Entries...	Customer Semi...		
07/05/2021	SU		Journal Entries...	Customer Semi...		
07/05/2021	SU		Bank	Customer Semi...		
07/05/2021	SU		Bank	Customer Semi...		
17/05/2021	SU			PURCHASE...		HYDERABAD
17/05/2021	SU	STD RATE COGS...	HDFC	Purchase	1.00	HYDERABAD
Grand Total					2.00	