

# John David Company (Pvt) Ltd

Address : No: 46/B, James Road, Mitchel.

TP : - E-mail : jdavid@gmail.com

**Trial Balance** : For : Roxboro As Of 2020-06-26 12:00:00am

Chart of Account	Debit Amount	Credit Amount
Assets : Fixed Assets : Property, Plant and Equipment	30,600.00	
Assets : Current Assets : Inventories : Finish Good	574,508.53	
Assets : Current Assets : Cash and Cash Equivalents : Petty Cash	480.00	
Assets : Current Assets : Cash and Cash Equivalents : Cheque in Hand	17,500.00	
Assets : Current Assets : Trade and Other Receivables : Trade Debtors	8,787.00	
Assets : Current Assets : Cash and Cash Equivalents : Cash in Hand	29,210.44	
Assets : Current Assets : Inventories : Finish Good - Market Return	1,860.60	
Assets : Current Assets : Cash and Cash Equivalents : Bank Balance : ACH-RB-5463215	6,059.45	
Assets : Current Assets : Cash and Cash Equivalents : Bank Balance : HDF-RB-330001245875		23,147.22
Equity : Retained Earnings		271,772.24
Equity : Opening Balance Equity		0.00
Income : Sales : Sales - Retail		46,920.32
Expense : Cost of Sales : Change in Inventory - COS	44,574.31	
Expense : Cost of Sales : Finish Good Discounts Given - COS	2,125.60	
Expense : Cost of Sales : Finish Good Free Issues - COS		506.15
Liabilities : Current Liabilities : Short-term Debit		1,450.00
Liabilities : Non-current Liabilities : Long-term Debt		354,652.00
Liabilities : Current Liabilities : Trade Creditors		17,258.00
<b>Total</b>	<b>715,705.93</b>	<b>715,705.93</b>