

## Service revenue General Ledger

Company: Airotek Engineering

Period: 2013/10/01 - 2017/10/14

Generated: 2017/10/14

| <i>Date</i> | <i>Description</i>            | <i>Debit</i> | <i>Credit</i> |
|-------------|-------------------------------|--------------|---------------|
| 2017-10-11  | Service Revenue               |              | R 7230.0      |
|             | <b><i>Totals</i></b>          | R 0.0        | R 7230.0      |
|             | <b><i>Closing Balance</i></b> |              | R 7230.0      |

## Cash General Ledger

Company: Airotek Engineering

Period: 2013/10/01 - 2017/10/14

Generated: 2017/10/14

| <i><b>Date</b></i> | <i><b>Description</b></i>     | <i><b>Debit</b></i> | <i><b>Credit</b></i> |
|--------------------|-------------------------------|---------------------|----------------------|
| 2014-09-28         | Purchased stock: Ryobi        | R 3000.0            |                      |
| 2015-05-01         | Purchased stock: LG           | R 2300.0            |                      |
| 2017-10-11         | Service Revenue               | R 7230.0            |                      |
|                    | <i><b>Totals</b></i>          | R 12530.0           | R 0.0                |
|                    | <i><b>Closing Balance</b></i> | R 12530.0           |                      |