

Accounts receivable General Ledger

Company: Airotek Engineering

Period: 2016/09/29 - 2017/10/28

Generated: 2017/10/26

<i>Date</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
2017-10-22	Service Revenue	R 1596.0	
2017-10-22	Service Revenue	R 1596.0	
	<i>Totals</i>	R 3192.0	R 0.0
	<i>Closing Balance</i>	R 3192.0	

Accounts payable General Ledger

Company: Airotek Engineering

Period: 2016/09/29 - 2017/10/28

Generated: 2017/10/26

<i>Date</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
2017-10-01	Telephone		R 2500.0
	<i>Totals</i>	R 0.0	R 2500.0
	<i>Closing Balance</i>		R 2500.0

Service revenue General Ledger

Company: Airotek Engineering

Period: 2016/09/29 - 2017/10/28

Generated: 2017/10/26

<i>Date</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
2017-10-22	Service Revenue		R 3876.0
2017-10-22	Service Revenue		R 3876.0
	<i>Totals</i>	R 0.0	R 7752.0
	<i>Closing Balance</i>		R 7752.0

%account General Ledger

Company: Airotek Engineering

Period: 2016/09/29 - 2017/10/28

Generated: 2017/10/26

<i>Date</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
2017-10-21	Purchased stock: CCTV Camera	R 500.0	
2017-10-21	Purchased asset: Nissan NP200	R 120000.0	
2017-10-25	Purchased stock: Keypad	R 600.0	
2017-10-25	Purchased stock: BTU Compressor	R 3000.0	
	<i>Totals</i>	R 124100.0	R 0.0
	<i>Closing Balance</i>	R 124100.0	

Cash General Ledger

Company: Airotek Engineering

Period: 2016/09/29 - 2017/10/28

Generated: 2017/10/26

<i>Date</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
2017-10-22	Service Revenue	R 3876.0	
2017-10-22	Service Revenue	R 3876.0	
	<i>Totals</i>	R 7752.0	R 0.0
	<i>Closing Balance</i>	R 7752.0	