

Accounts receivable General Ledger

Company: Airotek Engineering

Period: 2014/09/26 - 2017/09/30

Generated: 2017/09/30

<i>Date</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
2017-09-24	Service Revenue	R 40000.0	
2017-09-24	Service Revenue	R 132903.5	
	<i>Totals</i>	R 172903.5	R 0.0
	<i>Closing Balance</i>	R 172903.5	

Service revenue General Ledger

Company: Airotek Engineering

Period: 2014/09/26 - 2017/09/30

Generated: 2017/09/30

<i>Date</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
2017-09-24	Service Revenue		R 96000.0
2017-09-24	Service Revenue		R 142903.5
2017-09-24	Service Revenue		R 41650.0
2017-09-28	Service Revenue		R 75382.81
2017-09-28	Service Revenue		R 150500.0
	<i>Totals</i>	R 0.0	R 506436.31
	<i>Closing Balance</i>		R 506436.31

Stock expenses General Ledger

Company: Airotek Engineering

Period: 2014/09/26 - 2017/09/30

Generated: 2017/09/30

<i>Date</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
2015-09-01	Purchased stock: Russel Hobbs Electric Fan	R 1000.0	
2017-01-31	Purchased stock: TP-LINK Desktop Switch	R 2000.0	
2017-01-31	Purchased stock: Western Digital 500GB Hardrive	R 2000.0	
2017-01-31	Purchased stock: Centurion D5 EVO gate motor	R 3307.0	
2017-01-31	Purchased stock: Bullet Camera 3.6mm	R 367.0	
2017-01-31	Purchased stock: Paradox MG5050 alarm control panel	R 3350.0	
2017-02-03	Purchased stock: Sherlo 2 Button Remote	R 8000.0	
2017-02-10	Purchased stock: Goldair Aircon	R 10000.0	
2017-02-24	Purchased stock: Philips Hue	R 5000.0	
2017-05-26	Purchased stock: Commax Intercom 1-2	R 672.0	
2017-06-03	Purchased stock: Texecom 40Va transformer with filter	R 322.0	
2017-07-08	Purchased stock: Wired Smoke Detector LH-94	R 142.0	
2017-07-31	Purchased stock: Sherlo 4 Button Remote	R 150.0	
2017-08-01	Purchased stock: Paradox DG457 Glass	R 500.0	
2017-08-05	Purchased stock: BEL600 Magnetic Lock	R 846.0	
2017-08-07	Purchased stock: RYOBI Compressor	R 2000.0	
2017-08-07	Purchased stock: 900TVL 8 Channel CCTV System	R 4000.0	
2017-08-07	Purchased stock: RYOBI Water Pump	R 3500.0	
	<i>Totals</i>	R 47156.0	R 0.0
	<i>Closing Balance</i>	R 47156.0	

Additional revenue General Ledger

Company: Airotek Engineering

Period: 2014/09/26 - 2017/09/30

Generated: 2017/09/30

<i>Date</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
2016-01-10	Capital		R 100000.0
	<i>Totals</i>	R 0.0	R 100000.0
	<i>Closing Balance</i>		R 100000.0

Resource expenses General Ledger

Company: Airotek Engineering

Period: 2014/09/26 - 2017/09/30

Generated: 2017/09/30

<i>Date</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
2017-09-01	Purchased stock: Samsung	R 3000.0	
	<i>Totals</i>	R 3000.0	R 0.0
	<i>Closing Balance</i>	R 3000.0	

Asset expenses General Ledger

Company: Airotek Engineering

Period: 2014/09/26 - 2017/09/30

Generated: 2017/09/30

<i>Date</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
2017-02-07	Purchased asset: Printer Paper	R 200.0	
2017-02-17	Purchased asset: Backup Generator	R 50000.0	
2017-08-28	Purchased asset: Aircon	R 5000.0	
	<i>Totals</i>	R 55200.0	R 0.0
	<i>Closing Balance</i>	R 55200.0	

Cash General Ledger

Company: Airotek Engineering

Period: 2014/09/26 - 2017/09/30

Generated: 2017/09/30

<i>Date</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
2016-01-10	Capital	R 100000.0	
2017-09-04	Office Supplies		R 250.0
2017-09-24	Service Revenue	R 96000.0	
2017-09-24	Service Revenue	R 142903.5	
2017-09-24	Service Revenue	R 41650.0	
2017-09-25	Fuel		R 3000.0
2017-09-28	Service Revenue	R 75382.81	
2017-09-28	Service Revenue	R 150500.0	
	<i>Totals</i>	R 606436.31	R 3250.0
	<i>Closing Balance</i>	R 603186.31	

Resource expesnse General Ledger

Company: Airotek Engineering

Period: 2014/09/26 - 2017/09/30

Generated: 2017/09/30

<i>Date</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
2017-09-15	Purchased stock: Mistubishi	R 39363.7	
	<i>Totals</i>	R 39363.7	R 0.0
	<i>Closing Balance</i>	R 39363.7	