

GL Account Transactions

Print Out Date: 13-10-2017 17:18
Fiscal Year: 01-07-2017 - 30-06-2018 (Active)
Period: 01-7-2017 - 31-10-2017
Accounts: 2025126 - 2025126

Page 1

Date/Memo	#	Ref	Type	Dimension 1	Dimension 2	Debit	Credit	Balance
2025126 Super Carpet Centre			Opening Balance					0.00
31-07-2017	2	PI001/07/2017	Supplier Invoice				36,000.00	-36,000.00
Grass 20 mm 20x12, camanido purpol. 30x12. RB129								
15-09-2017	607	CPV138/09/2017	Cash Payment KHI Karachi			36,000.00		0.00
ayment made to Mr. Shuja Ud Din for RB 126 Job								
Total						36,000.00	36,000.00	0.00