

## List of Journal Entries

WS LEATHERS

Print Out Date: 13-10-2017 17:02  
 Fiscal Year: 01-07-2017 - 30-06-2018 (Active)  
 Period: 01-10-2017 - 31-10-2017  
 Type: All

erp30.com  
 Ahmad Mushtaq

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Type/Account	Reference/Account Name	Date/Dim.	Person/Item/Memo	Debit	Credit
Supplier Invoice # 4	PI002/10/2017	03-10-2017			
2014	GST Output				0.00
2011	Accounts Payable				10,000.00
1027	Stock of Accessories			10,000.00	
				10,000.00	10,000.00
Journal Entry # 62	JV001/10/2017	04-10-2017	short term loan from slw		
10111	Cash in Hand		short term loan from slw	34,000.00	
2022	Loan From SLW HO		short term loan from slw		34,000.00
				34,000.00	34,000.00
Journal Entry # 64	JV002/10/2017	12-10-2017	Loan Return To SLW HO Chq # 23294021		
2022	Loan From SLW HO		Loan Return To SLW HO Chq # 2	34,000.00	
10125	Meezan Bank Limited 0102819310		Loan Return To SLW HO Chq # 2		34,000.00
				34,000.00	34,000.00
Journal Entry # 68	JV003/10/2017	13-10-2017	Admin Fuel (Waseem Akhtar and Ahmad Mushatq), Building rent, Mess Expenses, Ice Bill Chq # 23294022		
20117	Vehicle Fuel Payable		Admin Fuel (Waseem Akhtar and	4,500.00	
20116	Staff Mess Payable		Mess Expenses	18,500.00	
20118	Building Rent Payable		Building rent	20,000.00	
20111	Expanses Payable		Ice Bill	4,000.00	
10125	Meezan Bank Limited 0102819310		Chq # 23294022		47,000.00
				47,000.00	47,000.00
Customer Payment # 1	CP002/10/2017	13-10-2017			
10111	Cash in Hand				0.00
1013	Accounts Receivables				0.00
				0.00	0.00
Total				125,000.00	125,000.00