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Date/Memo	#	Ref	Type	Dimension 1	Dimension 2	Debit	Credit	Balance
102312 Reckitt Benckiser			Opening Balance					724,230.00
03-07-2017	5	1036	Sales Invoice			1,416,168.00		2,140,398.00
03-07-2017	6	1037	Sales Invoice			1,012,752.00		3,153,150.00
14-07-2017	11	1042	Sales Invoice			131,040.00		3,284,190.00
14-07-2017	12	1043	Sales Invoice			105,300.00		3,389,490.00
14-07-2017	13	1044	Sales Invoice			1,214,460.00		4,603,950.00
14-07-2017	14	1045	Sales Invoice			226,980.00		4,830,930.00
14-07-2017	15	1046	Sales Invoice			2,650,927.50		7,481,857.50
14-07-2017	16	1047	Sales Invoice			1,900,548.00		9,382,405.50
09-08-2017	11	BRV001/08/2017	Bank Deposit	KHI Karachi			7,365,382.89	2,017,022.61
Received from RB Inv # 1037, 1042, 1043, 1044, 1045, 1046, 1047, 1030, 1031, 1032								
09-08-2017	12	BRV002/08/2017	Bank Deposit	KHI Karachi			39,640.00	1,977,382.61
Received from RB Inv # 1033								
09-08-2017	116	JV002/08/2017	Journal Entry	KHI Karachi			4,520.00	1,972,862.61
10% withholding tax on INV # 1033- RB								
09-08-2017	118	JV003/08/2017	Journal Entry	KHI Karachi			1,040.00	1,971,822.61
20% withheld deducted on GST amount - INV # 1033 - RB								
09-08-2017	119	JV004/08/2017	Journal Entry				75,004.00	1,896,818.61
20% withheld deducted on GST amount - INV # 1037 - RB & Withholding Tax @ 4.5% on INV # 1037- Rb								
15-08-2017	21	1052	Sales Invoice			35,100.00		1,931,918.61
15-08-2017	22	1053	Sales Invoice			70,200.00		2,002,118.61
15-08-2017	23	1054	Sales Invoice			108,810.00		2,110,928.61
15-08-2017	24	1055	Sales Invoice			23,400.00		2,134,328.61
15-08-2017	26	1057	Sales Invoice			17,550.00		2,151,878.61
23-08-2017	28	1059	Sales Invoice			693,576.00		2,845,454.61
23-08-2017	29	1060	Sales Invoice			59,670.00		2,905,124.61
25-08-2017	25	1056	Sales Invoice			1,316,250.00		4,221,374.61
01-09-2017	100	JV006/09/2017	Journal Entry	KHI Karachi			390.00	4,220,984.61
20% withheld deducted on GST amount - INV # 1057								
12-09-2017	7	BRV003/09/2017	Bank Deposit	KHI Karachi			34,685.00	4,186,299.61
Received from RB - INV # 1055, 1057								

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Date/Memo	#	Ref	Type	Dimension 1	Dimension 2	Debit	Credit	Balance
12-09-2017	8	BRV002/09/2017	Bank Deposit	KHI Karachi			1,489,874.49	2,696,425.12
Received from RB- INV # 1036, 1054, 1052								
12-09-2017	96	JV002/09/2017	Journal Entry				63,728.00	2,632,697.12
Withholding Tax @ 4.5% on INV # 1036. Reckitt Benckiser								
12-09-2017	97	JV003/09/2017	Journal Entry				1,580.00	2,631,117.12
Withholding Tax @ 4.5% on INV # 1054. Reckitt Benckiser								
12-09-2017	98	JV004/09/2017	Journal Entry				4,896.00	2,626,221.12
Withholding Tax @ 4.5% on INV # 1052. Reckitt Benckiser								
12-09-2017	99	JV005/09/2017	Journal Entry				520.00	2,625,701.12
20% withheld deducted on GST amount - INV # 1055								
12-09-2017	101	JV007/09/2017	Journal Entry				2,260.00	2,623,441.12
10% withholding tax on INV # 1055- RB								
12-09-2017	102	JV008/09/2017	Journal Entry	KHI Karachi			1,695.00	2,621,746.12
10% withholding tax on INV # 1057- RB								
15-09-2017	30	1061	Sales Invoice			1.13		2,621,747.25
15-09-2017	32	1063	Sales Invoice				0.00	2,621,747.25
Mega Event, Aug, 2017 KLI								
15-09-2017	32	1063	Sales Invoice				0.00	2,621,747.25
Mega Event, Aug, 2017 KLI								
15-09-2017	32	1063	Sales Invoice				0.00	2,621,747.25
Mega Event, Aug, 2017 KLI								
15-09-2017	32	1063	Sales Invoice			3,510,000.00		6,131,747.25
Mega Event, Aug, 2017 KLI								
21-09-2017	33	1064	Sales Invoice			99,450.00		6,231,197.25
23-09-2017	31	1062	Sales Invoice			1.13		6,231,198.38
04-10-2017	42	1067	Sales Invoice			393,120.00		6,624,318.38
04-10-2017	43	1068	Sales Invoice			493,672.14		7,117,990.52
04-10-2017	44	1069	Sales Invoice			1,232,010.00		8,350,000.52
04-10-2017	45	1070	Sales Invoice			606,645.00		8,956,645.52
04-10-2017	49	1066	Sales Invoice			548,050.00		9,504,695.52
10-10-2017	50	1073	Sales Invoice				0.00	9,504,695.52
Metro Event								
10-10-2017	50	1073	Sales Invoice			1,483,560.00		10,988,255.52
Metro Event								

GL Account Transactions

Print Out Date: 13-10-2017 17:17
Fiscal Year: 01-07-2017 - 30-06-2018 (Active)
Period: 01-7-2017 - 31-10-2017
Accounts: 102312 - 102312

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<i>Date/Memo</i>	<i>#</i>	<i>Ref</i>	<i>Type</i>	<i>Dimension 1</i>	<i>Dimension 2</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
11-10-2017	51	1074	Sales Invoice			572,684.00		11,560,939.52
Total						20,646,154.90	9,085,215.38	11,560,939.52