

Receipt Date: 11/04/2018

Sum Batch Amt : null

Receipt Number	Account Code	Account Name	Accounted Dr	Accounted Cr
180405-COP-191008	112150		3047.7	3047.7
180405-COP-191008	213401		4468.3	4468.3
180405-COP-191008	401201		3598.38	3598.38
180405-COP-191008	409104		455	455
180405-COP-191008			39095	39095
<b>180405-COP-191008 Total</b>			<b>50664.38</b>	<b>50664.38</b>
180405-COP-191009	112150		1965	1965
180405-COP-191009	112150		465	465
180405-COP-191009	213401		4375	4375
180405-COP-191009	401201		4410.18	4410.18
180405-COP-191009	409104		985	985
180405-COP-191009			56135	56135
<b>180405-COP-191009 Total</b>			<b>68335.18</b>	<b>68335.18</b>
180405-COP-191013	112150		6800.38	6800.38
180405-COP-191013	213401		25233.61	25233.61
180405-COP-191013	213602		100	100
180405-COP-191013	401101		324	324
180405-COP-191013	401201		10246.53	10246.53
180405-COP-191013	409104		255	255
180405-COP-191013	760230		-0.47	-0.47
180405-COP-191013			59280	59280
<b>180405-COP-191013 Total</b>			<b>102239.05</b>	<b>102239.05</b>
180407-COP-191005	112150		11307.3	11307.3
180407-COP-191005	213401		15293	15293
180407-COP-191005	213602		2500	2500
180407-COP-191005	401201		11595.96	11595.96
180407-COP-191005			119345	119345
<b>180407-COP-191005 Total</b>			<b>160041.26</b>	<b>160041.26</b>

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Sum Batch Amt : 119345

Receipt Number	Account Code	Account Name	Accounted Dr	Accounted Cr
180407-COP-191009	112150		1555	1555
180407-COP-191009	213401		7155.63	7155.63
180407-COP-191009	213602		400	400
180407-COP-191009	401201		6915.69	6915.69
180407-COP-191009	409104		1220	1220
180407-COP-191009			69235	69235
180407-COP-191009 Total			86481.32	86481.32