

Sample Journal Entries - GreenBuild Solutions GmbH

JE-2024-12478: Software Subscription Payment with VAT

Date: December 15, 2024 Description: Recording quarterly payment for cloud-based ERP system

Account	Description	Debit (€)	Credit (€)
5401-IT	Software Subscriptions (IT)	12,000.00	
1501-EUR	Input VAT - Domestic (EUR)	2,280.00	
1001	Main Bank Account - EUR		14,280.00

JE-2024-12479: Multi-Department Office Supply Allocation

Date: December 16, 2024 Description: Monthly office supplies allocation across departments

Account	Description	Debit (€)	Credit (€)
5203-HQ	Office Supplies (Marketing)	2,400.00	
5203-HQ	Office Supplies (HR)	1,800.00	
5203-HQ	Office Supplies (IT)	1,200.00	
1501-EUR	Input VAT - Domestic (EUR)	1,026.00	
2001	Trade Payables - Domestic		6,426.00

JE-2024-12480: Prepaid Software License Amortization

Date: December 17, 2024 Description: Monthly amortization of annual software license

Account	Description	Debit (€)	Credit (€)
5401-IT	Software Subscriptions (IT)	2,500.00	
1203	Prepaid Software Subscriptions		2,500.00

JE-2024-12481: Fixed Asset Purchase with Multi-Currency

Date: December 18, 2024 Description: Purchase of specialized manufacturing equipment from US supplier

Account	Description	Debit (€)	Credit (€)
1301	Office Equipment	45,000.00	
1502-EUR	Input VAT - International (EUR)	8,550.00	
2002	Trade Payables - International		53,550.00