

GL Account Transactions

JASIN GLASS & ALUMINIUM TRADING

Print Out Date: 28-05-2016 14:49
Fiscal Year: 01-01-2015 - 31-12-2015 (Active)
Period: 01-01-2015 - 31-12-2015
Accounts: 5010 - 5010

jasinglassaluminiumtrading.accountanttoday.net

JASIN GLASS ALUMINIUM TRADING

Page 1

Type	Ref	#	Date	Person/Item	Debit	Credit	Balance
5010 Cost of Goods Sold - Retail				Opening Balance		0.00	
Supplier Invoice PI-00641	661	31-01-2015	VITALLY MARKETING SDN BHD/ROUNDING ADJUSTM		0.01		0.01
Bank Payment	01-16324	106	31-08-2015	BEING PURCHASE OF FLOWER CUTTER & SKRU	21.98		21.99
Bank Payment	01-19265	107	12-09-2015	BEING PURCHASE OF 1 SET HARDWARE (HOW BAN	22.64		44.63
Supplier Invoice PI-00640	660	05-11-2015	VITALLY MARKETING SDN BHD/BI-FOLD ONE LITE-P		1,250.00		1,294.63
Supplier Invoice PI-00638	658	09-11-2015	VITALLY MARKETING SDN BHD/BI-FOLD ONE LITE-PC		1,020.00		2,314.63
Supplier Invoice PI-00639	659	09-11-2015	VITALLY MARKETING SDN BHD/ALUM.PANEL DRAWE		560.00		2,874.63
Supplier Invoice PI-00632	652	16-11-2015	ONITEK SDN BHD/UPVC DOOR		146.00		3,020.63
Supplier Invoice PI-00633	653	17-11-2015	ONITEK SDN BHD/UPVC DOOR		1,898.00		4,918.63
Supplier Invoice PI-00636	656	18-11-2015	VITALLY MARKETING SDN BHD/BI-FOLD ONE LITE-P		760.00		5,678.63
Supplier Invoice PI-00637	657	18-11-2015	VITALLY MARKETING SDN BHD/BI-FOLD ONE LITE-PC		500.00		6,178.63
Supplier Invoice PI-00631	651	19-11-2015	YOONG HUNG ALUMINIUM SDN BHD/EQUAL CHANNEL		394.62		6,573.25
Supplier Invoice PI-00635	655	26-11-2015	VITALLY MARKETING SDN BHD/ART PANEL 2.5MM		833.78		7,407.03
Supplier Invoice PI-00634	654	30-11-2015	VITALLY MARKETING SDN BHD/BI-FOLD ONE LITE-P		1,005.00		8,412.03
Supplier Invoice PI-00647	667	15-12-2015	ONITEK SDN BHD/UPVC DOOR		1,022.00		9,434.03
Supplier Invoice PI-00648	668	15-12-2015	ONITEK SDN BHD/UPVC DOOR		292.00		9,726.03
Supplier Invoice PI-00649	669	23-12-2015	ONITEK SDN BHD/UPVC DOOR		146.00		9,872.03
Supplier Invoice PI-00650	670	30-12-2015	ONITEK SDN BHD/UPVC DOOR		2,336.00		12,208.03
				Ending Balance	12,208.03		