

Nepal Liquors Pvt Ltd

Dharan Road, Tankisinwari - 2

BIRATNAGAR
NEPAL

Journal Entry

Journal No. : 757631675

Posting Date : 07/16/2019

Voucher No. : 132333

Account	Department	Project Code	Debit(Rs)	Credit(Rs)
Travel inland - fare	52		47,150.00	0.00
Vehicle expenses - repairs	52		13,118.11	0.00
Travel inland - local conveyance	52		93,000.00	0.00
Vehicle expenses - petrol	52		55,000.00	0.00
Travel inland - hotels	52		139,505.70	0.00
Business Promotion	52		115,945.90	0.00
Travel inland - daily allowance	52		72,000.00	0.00
Travel inland - fare	52		106,200.00	0.00
Travel advance - Cash	50484		0.00	641,919.71
ADVANCE RECOVER WITH EXPN_FAL-ASHAD_KAMAL SITAULA			641,919.71	641,919.71

BillNo	BillDate	Discount	BillAmount	TDS	Amount

Checked By	Verified By	Authorised By
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