



General Ledger

APR-18

Segment Code: 11.221201.00.000000.000000.000000.000000

Segment Name: SRQ.Inventory accrual -Stock.Default.Default.FS1.FS2.FS3

Opening Balance: 0 -15094020.802177

| Doc. Number | Seq No. | Date | Source | Category | Description | Debit | Credit |
|-------------|---------|-----------|-----------|----------------------------|--------------------------------|----------------|--------------|
| JV03551 | 4 | 30-Apr-18 | Payables | Supplier Invoices | APR-18, 2, CAT:21, ACCT NO: 13 | 284069.61 | 0 |
| JV03099 | 4 | 30-Apr-18 | Payables | Supplier Invoices | APR-18, 2, CAT:21, ACCT NO: 13 | 505784.809405 | 0 |
| JV03174 | 1 | 30-Apr-18 | Payables | Supplier Invoices | APR-18, 2, CAT:21, ACCT NO: 13 | 18308 | 0 |
| JV03155 | 4 | 30-Apr-18 | Payables | Supplier Invoices | APR-18, 2, CAT:21, ACCT NO: 13 | 42673.218 | 0 |
| JV03180 | 1 | 30-Apr-18 | Payables | Supplier Invoices | APR-18, 2, CAT:21, ACCT NO: 13 | 1182.3 | 0 |
| JV03137 | 4 | 30-Apr-18 | Payables | Supplier Invoices | APR-18, 2, CAT:21, ACCT NO: 13 | 374039.78 | 0 |
| JV03100 | 1 | 30-Apr-18 | Payables | Supplier Debit Notes | APR-18, 2, CAT:22, ACCT NO: 13 | -2641.29 | 0 |
| JV03118 | 5 | 30-Apr-18 | Payables | Supplier Invoices | APR-18, 2, CAT:21, ACCT NO: 13 | -219687.895395 | 0 |
| JV03119 | 1 | 30-Apr-18 | Payables | Supplier Debit Notes | APR-18, 2, CAT:22, ACCT NO: 13 | -1950 | 0 |
| JV03552 | 1 | 30-Apr-18 | Payables | Landing & Clearing | APR-18, 2, CAT:24, ACCT NO: 13 | 15523.779 | 0 |
| JV03139 | 1 | 30-Apr-18 | Payables | Landing & Clearing | APR-18, 2, CAT:24, ACCT NO: 13 | 18863.980536 | 0 |
| JV03120 | 1 | 30-Apr-18 | Payables | Landing & Clearing | APR-18, 2, CAT:24, ACCT NO: 13 | 11267.912125 | 0 |
| JV03102 | 1 | 30-Apr-18 | Payables | Landing & Clearing | APR-18, 2, CAT:24, ACCT NO: 13 | 23781.5 | 277.69 |
| JV03111 | 3 | 30-Apr-18 | Inventory | Inward -Inv TXN | APR-18, 4, CAT:41, ACCT NO: 13 | 0 | 690047.55959 |
| JV03148 | 3 | 30-Apr-18 | Inventory | Inward -Inv TXN | APR-18, 4, CAT:41, ACCT NO: 13 | 0 | 364458.69864 |
| JV03164 | 3 | 30-Apr-18 | Inventory | Inward -Inv TXN | APR-18, 4, CAT:41, ACCT NO: 13 | 0 | 23248.324995 |
| JV03129 | 3 | 30-Apr-18 | Inventory | Inward -Inv TXN | APR-18, 4, CAT:41, ACCT NO: 13 | 0 | 281629.04966 |
| JV03132 | 3 | 30-Apr-18 | Inventory | Purchase Returns - Inv TXN | APR-18, 4, CAT:44, ACCT NO: 13 | 3487.8201 | 0 |
| JV03151 | 3 | 30-Apr-18 | Inventory | Purchase Returns - Inv TXN | APR-18, 4, CAT:44, ACCT NO: 13 | 375 | 0 |

| Doc. Number | Seq No. | Date | Source | Category | Description | Debit | Credit |
|---------------------|---------|-----------|-----------|----------------------------|--------------------------------|----------------|------------------|
| JV03114 | 3 | 30-Apr-18 | Inventory | Purchase Returns - Inv TXN | APR-18, 4, CAT:44, ACCT NO: 13 | 3982.914702 | 0 |
| Total Debit/Credit: | | | | | | 1079061.438473 | 1359661.322885 |
| Total Amount: | | | | | | 1079061.438473 | -13734359.479292 |