

Daffodil International School-, Del: General ledger

Journals:
STJ, BNK, BNK, BNK, CSH, AEE, AEN, AEO, AFE, All.D, BC, BD, BECFE, BEF, BFE, BRF, CE, DEFF, DEOE, DEOS, DEV, EBE, ECAE, ED, ELFEC, FA, FAE, FEE, FR, FX, GBE, IA, IE, IE, IP, ITC, LR, MBE, ME, MISC, MPE, NCE, O, OME, ORE, PPE, PTE, RE, REOT, RME, SAE, SCE, SE, SIDCE, SME, TBE, UE, VATE, VATED, WBE, BILL, AD, AD-eK, ADF, ADF-e, BR, CF, CoF, DF, EXF, IMB, INV, LF, LaF, Ot, Ot, RE, RoC, SC, SE, STF, TF, TF-eK, TRF, TRR, WS

Display Account
With movements

Target Moves:
All Posted Entries

Sorted By:

Date

Date	JRNL	Partner	Ref	Move	Entry Label	Debit	Credit	Balance
101405 Outstanding Receipts						5,440.00	0.00	5,440.00
2021-08-05	BNK	Zumaina	Zumaina/PG/TF/Aug-21-1	BNK/2021/08/0001	Customer Payment 1,600.00 - Zumaina - 08/05/2021	1,600.00	0.00	1,600.00
2021-08-05	BNK	SM. Ayan	SM Ayan/PG/TF/Aug-21-1	BNK/2021/08/0002	Customer Payment 1,600.00 - SM. Ayan - 08/05/2021	1,600.00	0.00	3,200.00
2021-08-05	BNK	Nuha	Nuha/PG/TF/Aug-21-1	BNK/2021/08/0003	Customer Payment 2,240.00 - Nuha - 08/05/2021	2,240.00	0.00	5,440.00
113001 Account Receivable						0.00	5,440.00	-5,440.00
2021-08-05	BNK	Zumaina	Zumaina/PG/TF/Aug-21-1	BNK/2021/08/0001	Customer Payment 1,600.00 - Zumaina - 08/05/2021	0.00	1,600.00	-1,600.00
2021-08-05	BNK	SM. Ayan	SM Ayan/PG/TF/Aug-21-1	BNK/2021/08/0002	Customer Payment 1,600.00 - SM. Ayan - 08/05/2021	0.00	1,600.00	-3,200.00
2021-08-05	BNK	Nuha	Nuha/PG/TF/Aug-21-1	BNK/2021/08/0003	Customer Payment 2,240.00 - Nuha - 08/05/2021	0.00	2,240.00	-5,440.00