



Add Account Add Bank Account Print PDF Import Export

All Accounts Assets Liabilities Equity Expenses Revenue Archive

what's this?

<input type="checkbox"/>	Code ▲	Name	Type	Tax Rate
<input type="checkbox"/>	Samph Bank	Bank	Tax Exempt (%)	(1,066,173)
<input type="checkbox"/>	200 Sales	Revenue	Tax on Sales (%)	
<input type="checkbox"/>	2000 Directors Loans	Current Liability	Tax Exempt (%)	15,536.90
<input type="checkbox"/>	2001 Bereavement	Expense	Tax on Purchases (%)	50.02
<input type="checkbox"/>	2003 EPF 12%	Expense	Tax on Purchases (%)	166.56
<input type="checkbox"/>	2004 EPF 8% Employee Contribution	Liability	Tax Exempt (%)	(179.40)
<input type="checkbox"/>	2005 ETF 3% employer contribution	Expense	Tax on Purchases (%)	41.64
<input type="checkbox"/>	2006 Training & Education	Expense	Tax on Purchases (%)	4.36
<input type="checkbox"/>	260 Other Revenue	Revenue	Tax on Sales (%)	
<input type="checkbox"/>	270 Interest Income	Revenue	Tax Exempt (%)	
<input type="checkbox"/>	310 Cost of Goods Sold	Direct Costs	Tax on Purchases (%)	695.63
<input type="checkbox"/>	400 Advertising	Expense	Tax on Purchases (%)	

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Home Sales Purchases Reporting Payroll Accounting Tax Contacts

**Samph Bank**  
10110002365

**Reconcile 217 items** Balance in Xero (1,066,173.62)  
Statement balance (Aug 27) 311,490.90

Aug 24 Aug 31 Sep 7 Sep 14 Sep 21

**Total cash in and out**

April May June July August September

**Invoices owed to**  
10110002365

New sales invoice

Older 14-20 Se

→ Next: Import unpayable invoices

See overview and upcoming due dates for import invoices

**Import unpaid invoices**

**Bills you need to pay**

Purchases overview >  
**Purchase Orders**

+ New Purchase Order

All Draft (0) Awaiting Approval (0) Approved (2) Billed (1)

Number	Reference	Supplier	Date raised	Delivery due date
PO-0003	Estimate- 1778	Luxury X	19 Aug 2025	22 Aug 2025
PO-0002	Estimate 1674	Luxury X	8 Jul 2025	15 Jul 2025