

Automation Company : 08/10/2020 5:43 PM  
Ledger of BR COGS ACC INV BR COGS ACC INV

[ AsOnDate to 23/12/2022 ]

Date	Voucher	Account	Transaction			Local			Base			Currency
			Debit	Credit	Balance	Dr (local)	Cr (local)	Balance (local)	Dr (base)	Cr (base)	Balance (base)	
BR COGS ACC INV BR COGS ACC INV												
23/12/2022	NDT57 : SU/IND/TEXT2	Vendor B	10.00		10.00	0.70		0.70	10.00		10.00	Indian Rupees
23/12/2022	NDT57 : SU/IND/TEXT2	Vendor B	20.00		30.00	1.40		2.10	20.00		30.00	Indian Rupees
23/12/2022	ExeStk : 2	EXCESS COGS POSTING...	10.00		40.00			2.10	10.00		40.00	Indian Rupees
23/12/2022	NDT50 : 1	COGS POSTING ACC		8.75	31.25		0.61	1.49		8.75	31.25	Indian Rupees
23/12/2022	NDT50 : 7	COGS POSTING ACC		10.00	21.25		0.70	0.79		10.00	21.25	Indian Rupees
Total			40.00	18.75	21.25	2.10	1.31	0.79	40.00	18.75	21.25	