

[AsOnDate to 31/12/2022]

			Base				Transaction										Local				Base	Transactio	Local						
Particulars	Code	Alias	Debit	Credit	Dr (Op bal)	Cr (Op bal)	Dr (YTD)	Cr (YTD)	Debits for the period	Credits for the period	Debit (orig)	Credit (orig)	Dr (Op bal orig)	Cr (Op bal orig)	Dr (YTD orig)	Cr (YTD orig)	Debits for the period	Credits for the period	Debit (local)	Credit (local)	Dr (Op bal local)	Cr (Op bal local)	Dr (YTD local)	Cr (YTD local)	Debits for the period	Credits for the period	Percenta... (%)	Percenta... (orig)	Percenta... (local)
ASSETS	001	ASSETS	620.00				620.00		840.00	220.00	620.00		620.00		620.00		840.00	220.00	43.40		43.40		43.40		58.80	15.40	63.05	63.05	63.05
Current Assets	012	Current Assets	620.00				620.00		840.00	220.00	620.00		620.00		620.00		840.00	220.00	43.40		43.40		43.40		58.80	15.40	63.05	63.05	63.05
Cash & bank	121	Cash & bank	100.00				100.00		100.00		100.00		100.00		100.00		100.00		7.00		7.00		7.00		7.00		10.17	10.17	10.17
Bank	121-001	Bank	100.00				100.00		100.00		100.00		100.00		100.00		100.00		7.00		7.00		7.00		7.00		10.17	10.17	10.17
Accounts Receiv...	122	Accounts Receivable	520.00				520.00		740.00	220.00	520.00		520.00		520.00		740.00	220.00	36.40		36.40		36.40		51.80	15.40	52.88	52.88	52.88
Customer A	122-001	Customer A	520.00				520.00		740.00	220.00	520.00		520.00		520.00		740.00	220.00	36.40		36.40		36.40		51.80	15.40	52.88	52.88	52.88
REVENUE	007	REVENUE		620.00				620.00	120.00	740.00		620.00				620.00	120.00	740.00		43.40				43.40	8.40	51.80	63.05	63.05	63.05
SALES	071	SALES		620.00				620.00	120.00	740.00		620.00				620.00	120.00	740.00		43.40				43.40	8.40	51.80	63.05	63.05	63.05
Sales - Computers	071-001	Sales - Computers		620.00				620.00	120.00	740.00		620.00				620.00	120.00	740.00		43.40				43.40	8.40	51.80	63.05	63.05	63.05
COGS POSTING ACC	COGS POSTING ACC	COGS POSTING ACC	363.42				363.42		363.42		363.42				363.42		363.42		25.44				25.44		25.44		36.95	36.95	36.95
BR COGS ACC INV	BR COGS ACC INV	BR COGS ACC INV		18.75				18.75	18.75		18.75				18.75		18.75		1.31				1.31		1.31		1.91	1.91	1.91
FIFO COGS ACC INV	FIFO COGS ACC INV	FIFO COGS ACC INV		8.33				8.33	8.33		8.33				8.33		8.33		0.58				0.58		0.58		0.85	0.85	0.85
WA COGS ACC INV	WA COGS ACC INV	WA COGS ACC INV		96.34				96.34	96.34		96.34				96.34		96.34		6.74				6.74		6.74		9.80	9.80	9.80
STD RATE COGS ACC INV	STD RATE COGS ACC INV	STD RATE COGS ACC INV		120.00				120.00	120.00	240.00	120.00				120.00		120.00	120.00	8.40				8.40	8.40	16.80	12.20	12.20	12.20	12.20
SR COGS POSTING ACC	SR COGS POSTING ACC	SR COGS POSTING ACC		120.00				120.00	120.00	120.00	120.00				120.00		120.00	120.00	8.40				8.40		8.40		12.20	12.20	12.20
Grand Total			983.42	983.42			983.42	983.42	1443.42	1443.42	983.42	983.42			983.42	983.42	1443.42	1443.42	68.84	68.84			68.84	68.84	101.04	101.04			