

Automation Company : 08/10/2020 5:43 PM												
Ledger												
[AsOnDate to 06/12/2022]												
Date	Voucher	Account	Transaction		Balance	Local		Base			Currency	
			Debit	Credit		Dr (local)	Cr (local)	Balance (local)	Dr (base)	Cr (base)		Balance (base)
HDFC [HDFC]												
06/12/2022	NDT46 : 2	Customer A	6.00		6.00	0.42		0.42	6.00		6.00	Indian Rupees
06/12/2022	NDT46 : 2	VAT INPUT	0.29		6.29	0.02		0.44	0.29		6.29	Indian Rupees
06/12/2022	Rct : 2	Bank		6.00	0.29		6.00	5.56		6.00	0.29	Indian Rupees
06/12/2022	Pmt : 2	Bank		6.00	5.71		6.00	11.56		6.00	5.71	Indian Rupees
Sub Total			6.29	12.00	5.71	0.44	12.00	11.56	6.29	12.00	5.71	
Vendor A [033-001]												
		Opening Balance		30.00	30.00		166.50	166.50		1,500.00	1,500.00	
Sub Total				30.00	30.00		166.50	166.50		1,500.00	1,500.00	
Sales - Computers [071-001]												
06/12/2022	NDT50 : 1	Customer A		100.00	100.00		7.00	7.00		100.00	100.00	Indian Rupees
06/12/2022	NDT50 : 4	Customer A		60.00	160.00		4.20	11.20		60.00	160.00	Indian Rupees
06/12/2022	NDT50 : 5	Customer A		30.00	190.00		2.10	13.30		30.00	190.00	Indian Rupees
06/12/2022	NDT50 : 6	Customer A		120.00	310.00		8.40	21.70		120.00	310.00	Indian Rupees
06/12/2022	NDT50 : 7	Customer A		120.00	430.00		8.40	30.10		120.00	430.00	Indian Rupees
06/12/2022	NDT50 : 7	Customer A		90.00	520.00		6.30	36.40		90.00	520.00	Indian Rupees
06/12/2022	NDT50 : 7	Customer A		100.00	620.00		7.00	43.40		100.00	620.00	Indian Rupees
06/12/2022	NDT50 : 7	Customer A		120.00	740.00		8.40	51.80		120.00	740.00	Indian Rupees
06/12/2022	SalRet : 1	Customer A	120.00		620.00	8.40		43.40	120.00		620.00	Indian Rupees
Sub Total			120.00	740.00	620.00	8.40	51.80	43.40	120.00	740.00	620.00	
Customer A [122-001]												
06/12/2022	NDT50 : 1	Sales - Computers	100.00		100.00	7.00		7.00	100.00		100.00	Indian Rupees
06/12/2022	NDT50 : 4	Sales - Computers	60.00		160.00	4.20		11.20	60.00		160.00	Indian Rupees
06/12/2022	NDT50 : 5	Sales - Computers	30.00		190.00	2.10		13.30	30.00		190.00	Indian Rupees
06/12/2022	NDT50 : 6	Sales - Computers	120.00		310.00	8.40		21.70	120.00		310.00	Indian Rupees
06/12/2022	NDT50 : 7	Sales - Computers	120.00		430.00	8.40		30.10	120.00		430.00	Indian Rupees
06/12/2022	NDT50 : 7	Sales - Computers	90.00		520.00	6.30		36.40	90.00		520.00	Indian Rupees
06/12/2022	NDT50 : 7	Sales - Computers	100.00		620.00	7.00		43.40	100.00		620.00	Indian Rupees
06/12/2022	NDT50 : 7	Sales - Computers	120.00		740.00	8.40		51.80	120.00		740.00	Indian Rupees
06/12/2022	SalRet : 1	Sales - Computers		120.00	620.00		8.40	43.40		120.00	620.00	Indian Rupees
06/12/2022	NDT44 : 1	Bank		100.00	520.00		7.00	36.40		100.00	520.00	Indian Rupees
06/12/2022	Rct : 1	Bank		6.00	514.00		6.00	30.40		6.00	514.00	Indian Rupees
06/12/2022	NDT46 : 2	HDFC		6.00	508.00		0.42	29.98		6.00	508.00	Indian Rupees
06/12/2022	Pmt : 1	Bank	6.00		514.00	6.00		35.98	6.00		514.00	Indian Rupees
Sub Total			746.00	232.00	514.00	57.80	21.82	35.98	746.00	232.00	514.00	
Vendor B [033-002]												
		Opening Balance	20.00		20.00	111.00		111.00	1,000.00		1,000.00	
06/12/2022	NDT57 : SU/IND/TEXT1	STD RATE COGS ACC INV		63.00	43.00		4.41	106.59		63.00	937.00	Indian Rupees
06/12/2022	NDT57 : SU/IND/TEXT2	BR COGS ACC INV		10.50	53.50		0.74	105.86		10.50	926.50	Indian Rupees
06/12/2022	NDT57 : SU/IND/TEXT2	BR COGS ACC INV		21.00	74.50		1.47	104.39		21.00	905.50	Indian Rupees
06/12/2022	NDT57 : SU/IND/TEXT3	STD RATE COGS ACC INV		10.50	85.00		0.74	103.65		10.50	895.00	Indian Rupees
06/12/2022	NDT57 : SU/IND/TEXT3	STD RATE COGS ACC INV		21.00	106.00		1.47	102.18		21.00	874.00	Indian Rupees
06/12/2022	NDT57 : SU/IND/TEXT4	FIFO COGS ACC INV		10.50	116.50		0.74	101.45		10.50	863.50	Indian Rupees
06/12/2022	NDT57 : SU/IND/TEXT4	FIFO COGS ACC INV		10.50	127.00		0.74	100.71		10.50	853.00	Indian Rupees
06/12/2022	NDT57 : SU/IND/TEXT4	FIFO COGS ACC INV		10.50	137.50		0.74	99.98		10.50	842.50	Indian Rupees
06/12/2022	NDT57 : SU/IND/TEXT5	WA COGS ACC INV		126.00	263.50		8.82	91.16		126.00	716.50	Indian Rupees
06/12/2022	NDT57 : SU/IND/TEXT5	WA COGS ACC INV		105.00	368.50		7.35	83.81		105.00	611.50	Indian Rupees
06/12/2022	NDT45 : 1	Bank	30.00		338.50	2.10		85.91	30.00		641.50	Indian Rupees
06/12/2022	NDT45 : 1	Bank	33.00		305.50	2.31		88.22	33.00		674.50	Indian Rupees
06/12/2022	NDT52 : 1	Bank		50.00	355.50		3.50	84.72		50.00	624.50	Indian Rupees
06/12/2022	NDT51 : 1	Bank	31.50		324.00	2.21		86.92	31.50		656.00	Indian Rupees
06/12/2022	NDT55 : 1	Bank	31.50		292.50	2.21		89.13	31.50		687.50	Indian Rupees
06/12/2022	NDT47 : 2	Bank	6.00		286.50	0.42		89.55	6.00		693.50	Indian Rupees
Sub Total			152.00	438.50	286.50	120.24	30.70	89.55	1,132.00	438.50	693.50	
Opening Balances Control A/C [OBC]												
		Opening Balance	10.00		10.00	55.50		55.50	500.00		500.00	
Sub Total			10.00		10.00	55.50		55.50	500.00		500.00	
Bank [121-001]												
06/12/2022	NDT45 : 1	Vendor B		30.00	30.00		2.10	2.10		30.00	30.00	Indian Rupees
06/12/2022	NDT45 : 1	Vendor B		33.00	63.00		2.31	4.41		33.00	63.00	Indian Rupees
06/12/2022	NDT44 : 1	Customer A	100.00		37.00	7.00		2.59	100.00		37.00	Indian Rupees
06/12/2022	NDT52 : 1	Vendor B	50.00		87.00	3.50		6.09	50.00		87.00	Indian Rupees
06/12/2022	NDT51 : 1	Vendor B		31.50	55.50		2.21	3.89		31.50	55.50	Indian Rupees
06/12/2022	NDT55 : 1	Vendor B		31.50	24.00		2.21	1.68		31.50	24.00	Indian Rupees
06/12/2022	NDT46 : 1	VAT INPUT	0.29		24.29	0.02		1.70	0.29		24.29	Indian Rupees
06/12/2022	Rct : 1	Customer A	6.00		30.29	6.00		7.70	6.00		30.29	Indian Rupees

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Date	Voucher	Account	Transaction		Local			Base				Currency
			Debit	Credit	Balance	Dr (local)	Cr (local)	Balance (local)	Dr (base)	Cr (base)	Balance (base)	
06/12/2022	Rct : 2	HDFC	6.00		36.29	6.00		13.70	6.00		36.29	Indian Rupees
06/12/2022	Pmt : 1	Customer A		6.00	30.29		6.00	7.70		6.00	30.29	Indian Rupees
06/12/2022	NDT47 : 2	Vendor B		6.00	24.29		0.42	7.28		6.00	24.29	Indian Rupees
06/12/2022	Pmt : 2	HDFC	6.00		30.29	6.00		13.28	6.00		30.29	Indian Rupees
Sub Total			168.29	138.00	30.29	28.52	15.24	13.28	168.29	138.00	30.29	
COGS POSTING ACC [COGS POSTING ACC]												
06/12/2022	NDT50 : 1	BR COGS ACC INV	8.75		8.75	0.61		0.61	8.75		8.75	Indian Rupees
06/12/2022	NDT50 : 4	FIFO COGS ACC INV	3.33		12.08	0.23		0.85	3.33		12.08	Indian Rupees
06/12/2022	NDT50 : 5	WA COGS ACC INV	22.23		34.31	1.56		2.40	22.23		34.31	Indian Rupees
06/12/2022	NDT50 : 6	STD RATE COGS ACC INV	120.00		154.31	8.40		10.80	120.00		154.31	Indian Rupees
06/12/2022	NDT50 : 7	BR COGS ACC INV	10.00		164.31	0.70		11.50	10.00		164.31	Indian Rupees
06/12/2022	NDT50 : 7	FIFO COGS ACC INV	5.00		169.31	0.35		11.85	5.00		169.31	Indian Rupees
06/12/2022	NDT50 : 7	WA COGS ACC INV	74.11		243.42	5.19		17.04	74.11		243.42	Indian Rupees
06/12/2022	NDT50 : 7	STD RATE COGS ACC INV	120.00		363.42	8.40		25.44	120.00		363.42	Indian Rupees
Sub Total			363.42		363.42	25.44		25.44	363.42		363.42	
BR COGS ACC INV [BR COGS ACC INV]												
06/12/2022	NDT57 : SU/IND/TEXT2	Vendor B	10.00		10.00	0.70		0.70	10.00		10.00	Indian Rupees
06/12/2022	NDT57 : SU/IND/TEXT2	Vendor B	20.00		30.00	1.40		2.10	20.00		30.00	Indian Rupees
06/12/2022	ExeStk : 2	EXCESS COGS POSTING...	10.00		40.00			2.10	10.00		40.00	Indian Rupees
06/12/2022	NDT50 : 1	COGS POSTING ACC		8.75	31.25		0.61	1.49		8.75	31.25	Indian Rupees
06/12/2022	NDT50 : 7	COGS POSTING ACC		10.00	21.25		0.70	0.79		10.00	21.25	Indian Rupees
Sub Total			40.00	18.75	21.25	2.10	1.31	0.79	40.00	18.75	21.25	
FIFO COGS ACC INV [FIFO COGS ACC INV]												
06/12/2022	NDT57 : SU/IND/TEXT4	Vendor B	10.00		10.00	0.70		0.70	10.00		10.00	Indian Rupees
06/12/2022	NDT57 : SU/IND/TEXT4	Vendor B	10.00		20.00	0.70		1.40	10.00		20.00	Indian Rupees
06/12/2022	NDT57 : SU/IND/TEXT4	Vendor B	10.00		30.00	0.70		2.10	10.00		30.00	Indian Rupees
06/12/2022	ExeStk : 2	EXCESS COGS POSTING...	10.00		40.00			2.10	10.00		40.00	Indian Rupees
06/12/2022	NDT50 : 4	COGS POSTING ACC		3.33	36.67		0.23	1.87		3.33	36.67	Indian Rupees
06/12/2022	NDT50 : 7	COGS POSTING ACC		5.00	31.67		0.35	1.52		5.00	31.67	Indian Rupees
Sub Total			40.00	8.33	31.67	2.10	0.58	1.52	40.00	8.33	31.67	
WA COGS ACC INV [WA COGS ACC INV]												
06/12/2022	NDT57 : SU/IND/TEXT5	Vendor B	120.00		120.00	8.40		8.40	120.00		120.00	Indian Rupees
06/12/2022	NDT57 : SU/IND/TEXT5	Vendor B	100.00		220.00	7.00		15.40	100.00		220.00	Indian Rupees
06/12/2022	ExeStk : 2	EXCESS COGS POSTING...	100.00		320.00			15.40	100.00		320.00	Indian Rupees
06/12/2022	NDT50 : 5	COGS POSTING ACC		22.23	297.77		1.56	13.84		22.23	297.77	Indian Rupees
06/12/2022	NDT50 : 7	COGS POSTING ACC		74.11	223.66		5.19	8.66		74.11	223.66	Indian Rupees
Sub Total			320.00	96.34	223.66	15.40	6.74	8.66	320.00	96.34	223.66	
STD RATE COGS ACC INV [STD RATE COGS ACC INV]												
06/12/2022	NDT57 : SU/IND/TEXT1	Vendor B	240.00		240.00	16.80		16.80	240.00		240.00	Indian Rupees
06/12/2022	NDT57 : SU/IND/TEXT3	Vendor B	120.00		360.00	8.40		25.20	120.00		360.00	Indian Rupees
06/12/2022	NDT57 : SU/IND/TEXT3	Vendor B	240.00		600.00	16.80		42.00	240.00		600.00	Indian Rupees
06/12/2022	ExeStk : 2	EXCESS COGS POSTING...	10.00		610.00			42.00	10.00		610.00	Indian Rupees
06/12/2022	NDT50 : 6	COGS POSTING ACC		120.00	490.00		8.40	33.60		120.00	490.00	Indian Rupees
06/12/2022	NDT50 : 7	COGS POSTING ACC		120.00	370.00		8.40	25.20		120.00	370.00	Indian Rupees
06/12/2022	SalRet : 1	SR COGS POSTING ACC	120.00		490.00	8.40		33.60	120.00		490.00	Indian Rupees
Sub Total			730.00	240.00	490.00	50.40	16.80	33.60	730.00	240.00	490.00	
SR COGS POSTING ACC [SR COGS POSTING ACC]												
06/12/2022	SalRet : 1	STD RATE COGS ACC INV		120.00	120.00		8.40	8.40		120.00	120.00	Indian Rupees
Sub Total				120.00	120.00		8.40	8.40		120.00	120.00	
EXCESS COGS POSTING ACC [EXCESS COGS POSTING ACC]												
06/12/2022	ExeStk : 2	STD RATE COGS ACC INV		10.00	10.00					10.00	10.00	Indian Rupees
06/12/2022	ExeStk : 2	BR COGS ACC INV		10.00	20.00					10.00	20.00	Indian Rupees
06/12/2022	ExeStk : 2	FIFO COGS ACC INV		10.00	30.00					10.00	30.00	Indian Rupees
06/12/2022	ExeStk : 2	WA COGS ACC INV		100.00	130.00					100.00	130.00	Indian Rupees
Sub Total				130.00	130.00					130.00	130.00	
VAT ADVANCE PURCHASE [VAT ADVANCE PURCHASE]												
06/12/2022	NDT51 : 1	VAT INPUT		1.50	1.50		0.11	0.11		1.50	1.50	Indian Rupees
Sub Total				1.50	1.50		0.11	0.11		1.50	1.50	
PURCHASE VARIANCE [PURCHASE VARIANCE]												
06/12/2022	NDT57 : SU/IND/TEXT1			180.00	180.00		12.60	12.60		180.00	180.00	Indian Rupees
06/12/2022	NDT57 : SU/IND/TEXT3			330.00	510.00		23.10	35.70		330.00	510.00	Indian Rupees
Sub Total				510.00	510.00		35.70	35.70		510.00	510.00	
VAT INPUT [VAT INPUT]												
06/12/2022	NDT57 : SU/IND/TEXT1	Vendor B	3.00		3.00	0.21		0.21	3.00		3.00	Indian Rupees
06/12/2022	NDT57 : SU/IND/TEXT2	Vendor B	0.50		3.50	0.04		0.25	0.50		3.50	Indian Rupees
06/12/2022	NDT57 : SU/IND/TEXT2	Vendor B	1.00		4.50	0.07		0.32	1.00		4.50	Indian Rupees

Ledger

[AsOnDate to 06/12/2022]

Date	Voucher	Account	Transaction			Local		Base			Currency	
			Debit	Credit	Balance	Dr (local)	Cr (local)	Balance (local)	Dr (base)	Cr (base)		Balance (base)
06/12/2022	NDT57 : SU/IND/TEXT3	Vendor B	0.50		5.00	0.04		0.35	0.50		5.00	Indian Rupees
06/12/2022	NDT57 : SU/IND/TEXT3	Vendor B	1.00		6.00	0.07		0.42	1.00		6.00	Indian Rupees
06/12/2022	NDT57 : SU/IND/TEXT4	Vendor B	0.50		6.50	0.04		0.46	0.50		6.50	Indian Rupees
06/12/2022	NDT57 : SU/IND/TEXT4	Vendor B	0.50		7.00	0.04		0.49	0.50		7.00	Indian Rupees
06/12/2022	NDT57 : SU/IND/TEXT4	Vendor B	0.50		7.50	0.04		0.53	0.50		7.50	Indian Rupees
06/12/2022	NDT57 : SU/IND/TEXT5	Vendor B	6.00		13.50	0.42		0.95	6.00		13.50	Indian Rupees
06/12/2022	NDT57 : SU/IND/TEXT5	Vendor B	5.00		18.50	0.35		1.30	5.00		18.50	Indian Rupees
06/12/2022	NDT51 : 1	VAT ADVANCE PURCHASE	1.50		20.00	0.11		1.40	1.50		20.00	Indian Rupees
06/12/2022	NDT46 : 1	Bank		0.29	19.71		0.02	1.38		0.29	19.71	Indian Rupees
06/12/2022	NDT46 : 2	HDFC		0.29	19.42		0.02	1.36		0.29	19.42	Indian Rupees
Sub Total			20.00	0.58	19.42	1.40	0.04	1.36	20.00	0.58	19.42	
Grand Total			2,716.00	2,716.00		367.74	367.74		4,186.00	4,186.00		