

[ AsOnDate to 15/12/2022 ]

|                       |                       |                       | Base   |        |                |                | Transaction |          |                          |                           |                 |                  |                     |                     |                  |                  | Local                    |                           |                  |                   | Base                 | Transactio           | Local             |                   |                          |                           |                    |                       |                        |
|-----------------------|-----------------------|-----------------------|--------|--------|----------------|----------------|-------------|----------|--------------------------|---------------------------|-----------------|------------------|---------------------|---------------------|------------------|------------------|--------------------------|---------------------------|------------------|-------------------|----------------------|----------------------|-------------------|-------------------|--------------------------|---------------------------|--------------------|-----------------------|------------------------|
| Particulars           | Code                  | Alias                 | Debit  | Credit | Dr (Op<br>bal) | Cr (Op<br>bal) | Dr (YTD)    | Cr (YTD) | Debits for<br>the period | Credits for<br>the period | Debit<br>(orig) | Credit<br>(orig) | Dr (Op bal<br>orig) | Cr (Op bal<br>orig) | Dr (YTD<br>orig) | Cr (YTD<br>orig) | Debits for<br>the period | Credits for<br>the period | Debit<br>(local) | Credit<br>(local) | Dr (Op bal<br>local) | Cr (Op bal<br>local) | Dr (YTD<br>local) | Cr (YTD<br>local) | Debits for<br>the period | Credits for<br>the period | Percenta...<br>(%) | Percenta...<br>(orig) | Percenta...<br>(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           |                  | 363.42                   |                           | 25.44            |                   | 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            |                  | 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             |                  | 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            |                  | 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                   | 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                   | 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           | 983.42           | 1443.42                  | 1443.42                   | 68.84            | 68.84             | 68.84                |                      | 68.84             | 68.84             | 101.04                   | 101.04                    |                    |                       |                        |