

	Base
Particulars	Dr (Op bal)
ASSETS	
Current Assets	
Cash & bank	
Bank	
Accounts Receivable	
Customer A	
REVENUE	
SALES	
Sales - Computers	
COGS POSTING ACC	
BR COGS ACC INV	
FIFO COGS ACC INV	
WA COGS ACC INV	
STD RATE COGS ACC INV	
SR COGS POSTING ACC	
Grand Total	
Grand Total	