Automation Company : 08/10/2020 5:43 PM Trial balance Department Name = DUBAI

[AsOnDate to 12/12/2022]

| | Base |
|-----------------------|----------|
| Particulars | Credit |
| ASSETS | _ |
| Current Assets | |
| Cash & bank | |
| Bank | |
| Accounts Receivable | |
| Customer A | |
| REVENUE | 620.00 |
| SALES | 620.00 |
| Sales - Computers | 620.00 |
| COGS POSTING ACC | |
| BR COGS ACC INV | 18.75 |
| FIFO COGS ACC INV | 8.33 |
| WA COGS ACC INV | 96.34 |
| STD RATE COGS ACC INV | 120.00 |
| SR COGS POSTING ACC | 120.00 |
| Grand Total | 983.42 |
| Grand Total | 3,206.84 |