

Automation Company : 08/10/2020 5:43 PM
Ledger of BR COGS ACC INV BR COGS ACC INV

[AsOnDate to 15/12/2022]

| Date | Voucher | Account | Transaction | | | Local | | | Base | | | Currency |
|---------------------------------|----------------------|------------------------|-------------|--------|---------|------------|------------|-----------------|-----------|-----------|----------------|---------------|
| | | | Debit | Credit | Balance | Dr (local) | Cr (local) | Balance (local) | Dr (base) | Cr (base) | Balance (base) | |
| BR COGS ACC INV BR COGS ACC INV | | | | | | | | | | | | |
| 15/12/2022 | NDT57 : SU/IND/TEXT2 | Vendor B | 10.00 | | 10.00 | 0.70 | | 0.70 | 10.00 | | 10.00 | Indian Rupees |
| 15/12/2022 | NDT57 : SU/IND/TEXT2 | Vendor B | 20.00 | | 30.00 | 1.40 | | 2.10 | 20.00 | | 30.00 | Indian Rupees |
| 15/12/2022 | ExeStk : 2 | EXCESS COGS POSTING... | 10.00 | | 40.00 | | | 2.10 | 10.00 | | 40.00 | Indian Rupees |
| 15/12/2022 | NDT50 : 1 | COGS POSTING ACC | | 8.75 | 31.25 | | 0.61 | 1.49 | | 8.75 | 31.25 | Indian Rupees |
| 15/12/2022 | NDT50 : 7 | COGS POSTING ACC | | 10.00 | 21.25 | | 0.70 | 0.79 | | 10.00 | 21.25 | Indian Rupees |
| Total | | | 40.00 | 18.75 | 21.25 | 2.10 | 1.31 | 0.79 | 40.00 | 18.75 | 21.25 | |