

Automation Company : 08/10/2020 5:43 PM
Ledger

[AsOnDate to 03/01/2023]

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												
03/01/2023	NDT57 : SU/IND/TEXT2	Vendor B	10.00		10.00	0.70		0.70	10.00		10.00	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT2	Vendor B	20.00		30.00	1.40		2.10	20.00		30.00	Indian Rupees
03/01/2023	ExeStk : 2	EXCESS COGS POSTING...	10.00		40.00			2.10	10.00		40.00	Indian Rupees
03/01/2023	NDT50 : 1	COGS POSTING ACC		8.75	31.25		0.61	1.49		8.75	31.25	Indian Rupees
03/01/2023	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	