

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

[AsOnDate to 29/07/2022]

Date	Voucher	Account	Transaction			Local			Base			Currency
			Debit	Credit	Balance	Debit	Credit	Balance	Debit	Credit	Balance	
BR COGS ACC INV BR COGS ACC INV												
29/07/2022	NDT57 : SU/IND/TEXT2	Vendor B	10.00		10.00	0.70		0.70	10.00		10.00	Indian Rupees
29/07/2022	NDT57 : SU/IND/TEXT2	Vendor B	20.00		30.00	1.40		2.10	20.00		30.00	Indian Rupees
29/07/2022	ExeStk : 2	EXCESS COGS POSTING...	10.00		40.00			2.10	10.00		40.00	Indian Rupees
29/07/2022	NDT50 : 1	COGS POSTING ACC		8.75	31.25		0.61	1.49		8.75	31.25	Indian Rupees
29/07/2022	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	