

Automation Company : 08/10/2020 5:43 PM																												
Trial balance Department Name = DUBAI																												
[AsOnDate to 03/01/2023]																												
Base						Transaction										Local						Transaction			Local			
Particulars	Debit	Credit	Dr (Op bal)	Cr (Op bal)	Dr (YTD)	Cr (YTD)	Debits for the period	Credits for the period	Debit (orig)	Credit (orig)	Dr (Op bal orig)	Cr (Op bal orig)	Dr (YTD orig)	Cr (YTD orig)	Debits for the period	Credits for the period	Debit (local)	Credit (local)	Dr (Op bal local)	Cr (Op bal local)	Dr (YTD local)	Cr (YTD local)	Debits for the period	Credits for the period	Percentage	Percentage	Percentage	
ASSETS	620.00				620.00		840.00	220.00	620.00				620.00		840.00	220.00	43.40				43.40		58.80	15.40	63.05	63.05	63.05	
Current Assets	620.00				620.00		840.00	220.00	620.00				620.00		840.00	220.00	43.40				43.40		58.80	15.40	63.05	63.05	63.05	
Cash & bank	100.00				100.00		100.00		100.00				100.00		100.00		7.00				7.00		7.00		10.17	10.17	10.17	
Bank	100.00				100.00		100.00		100.00				100.00		100.00		7.00				7.00		7.00		10.17	10.17	10.17	
Accounts Receivable	520.00				520.00		740.00	220.00	520.00				520.00		740.00	220.00	36.40				36.40		51.80	15.40	52.88	52.88	52.88	
Customer A	520.00				520.00		740.00	220.00	520.00				520.00		740.00	220.00	36.40				36.40		51.80	15.40	52.88	52.88	52.88	
REVENUE		620.00				620.00	120.00	740.00		620.00				620.00	120.00	740.00		43.40				43.40	8.40	51.80	63.05	63.05	63.05	
SALES		620.00				620.00	120.00	740.00		620.00				620.00	120.00	740.00		43.40				43.40	8.40	51.80	63.05	63.05	63.05	
Sales - Computers		620.00				620.00	120.00	740.00		620.00				620.00	120.00	740.00		43.40				43.40	8.40	51.80	63.05	63.05	63.05	
COGS POSTING ACC	363.42				363.42		363.42		363.42				363.42		363.42		25.44				25.44		25.44		36.95	36.95	36.95	
BR COGS ACC INV		18.75				18.75		18.75		18.75				18.75		18.75		1.31				1.31		1.31		1.91	1.91	1.91
FIFO COGS ACC INV		8.33				8.33		8.33		8.33				8.33		8.33		0.58				0.58		0.58		0.85	0.85	0.85
WA COGS ACC INV		96.34				96.34		96.34		96.34				96.34		96.34		6.74				6.74		6.74		9.80	9.80	9.80
STD RATE COGS ACC INV		120.00				120.00	120.00	240.00		120.00				120.00	120.00	240.00		8.40				8.40	8.40	16.80	12.20	12.20	12.20	
SR COGS POSTING ACC		120.00				120.00		120.00		120.00				120.00		120.00		8.40				8.40		8.40		12.20	12.20	12.20
Grand Total	983.42	983.42			983.42	983.42	1443.42	1443.42	983.42	983.42			983.42	983.42	1443.42	1443.42	68.84	68.84			68.84	68.84	101.04	101.04				
Grand Total	3826.84	3206.84			3826.84	3206.84	5646.84	5026.84	3826.84	3206.84			3826.84	3206.84	5646.84	5026.84	267.88	224.48			267.88	224.48	395.28	351.88	515.23	515.23	515.23	