

[AsOnDate to 04/01/2023]

| | | | Base | | | | Transaction | | | | | | | | | | Local | | | | Base | Transactio | Local | | | | | | |
|-----------------------|-----------------------|-----------------------|--------|--------|----------------|----------------|-------------|----------|--------------------------|---------------------------|-----------------|------------------|---------------------|---------------------|------------------|------------------|--------------------------|---------------------------|------------------|-------------------|----------------------|----------------------|-------------------|-------------------|--------------------------|---------------------------|--------------------|-----------------------|------------------------|
| Particulars | Code | Alias | 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 | Percenta... (%) | Percenta... (orig) | Percenta... (local) |
| ASSETS | 001 | ASSETS | 620.00 | | | | 620.00 | | 840.00 | 220.00 | 620.00 | | 620.00 | | 620.00 | | 840.00 | 220.00 | 43.40 | | 43.40 | | 43.40 | | 58.80 | 15.40 | 63.05 | 63.05 | 63.05 |
| Current Assets | 012 | Current Assets | 620.00 | | | | 620.00 | | 840.00 | 220.00 | 620.00 | | 620.00 | | 620.00 | | 840.00 | 220.00 | 43.40 | | 43.40 | | 43.40 | | 58.80 | 15.40 | 63.05 | 63.05 | 63.05 |
| Cash & bank | 121 | Cash & bank | 100.00 | | | | 100.00 | | 100.00 | | 100.00 | | 100.00 | | 100.00 | | 100.00 | | 7.00 | | 7.00 | | 7.00 | | 7.00 | | 10.17 | 10.17 | 10.17 |
| Bank | 121-001 | Bank | 100.00 | | | | 100.00 | | 100.00 | | 100.00 | | 100.00 | | 100.00 | | 100.00 | | 7.00 | | 7.00 | | 7.00 | | 7.00 | | 10.17 | 10.17 | 10.17 |
| Accounts Receiv... | 122 | Accounts Receivable | 520.00 | | | | 520.00 | | 740.00 | 220.00 | 520.00 | | 520.00 | | 520.00 | | 740.00 | 220.00 | 36.40 | | 36.40 | | 36.40 | | 51.80 | 15.40 | 52.88 | 52.88 | 52.88 |
| Customer A | 122-001 | Customer A | 520.00 | | | | 520.00 | | 740.00 | 220.00 | 520.00 | | 520.00 | | 520.00 | | 740.00 | 220.00 | 36.40 | | 36.40 | | 36.40 | | 51.80 | 15.40 | 52.88 | 52.88 | 52.88 |
| REVENUE | 007 | 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 | 071 | 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 | 071-001 | 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 | COGS POSTING ACC | COGS POSTING ACC | 363.42 | | | | 363.42 | | 363.42 | | 363.42 | | 363.42 | | 363.42 | | 363.42 | | 25.44 | | 25.44 | | 25.44 | | 25.44 | | 36.95 | 36.95 | 36.95 |
| BR COGS ACC INV | BR COGS ACC INV | BR COGS ACC INV | | 18.75 | | | | 18.75 | 18.75 | | 18.75 | | 18.75 | | 18.75 | | 18.75 | | 1.31 | | 1.31 | | 1.31 | | 1.31 | | 1.91 | 1.91 | 1.91 |
| FIFO COGS ACC INV | FIFO COGS ACC INV | FIFO COGS ACC INV | | 8.33 | | | | 8.33 | 8.33 | | 8.33 | | 8.33 | | 8.33 | | 8.33 | | 0.58 | | 0.58 | | 0.58 | | 0.58 | | 0.85 | 0.85 | 0.85 |
| WA COGS ACC INV | WA COGS ACC INV | WA COGS ACC INV | | 96.34 | | | | 96.34 | 96.34 | | 96.34 | | 96.34 | | 96.34 | | 96.34 | | 6.74 | | 6.74 | | 6.74 | | 6.74 | | 9.80 | 9.80 | 9.80 |
| STD RATE COGS ACC INV | STD RATE COGS ACC INV | STD RATE COGS ACC INV | | 120.00 | | | | 120.00 | 120.00 | 240.00 | 120.00 | | 120.00 | | 120.00 | | 120.00 | 120.00 | 8.40 | | 8.40 | | 8.40 | | 8.40 | 8.40 | 16.80 | 12.20 | 12.20 |
| SR COGS POSTING ACC | SR COGS POSTING ACC | SR COGS POSTING ACC | | 120.00 | | | | 120.00 | 120.00 | 120.00 | 120.00 | | 120.00 | | 120.00 | | 120.00 | 120.00 | 8.40 | | 8.40 | | 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 | 983.42 | 1443.42 | 1443.42 | 68.84 | 68.84 | 68.84 | | 68.84 | 68.84 | 101.04 | 101.04 | | | |