

Ledger

[ AsOnDate to 29/12/2022 ]

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												
28/12/2022	NDT57 : SU/IND/TEXT2	Vendor B	10.00		10.00	0.70		0.70	10.00		10.00	Indian Rupees
28/12/2022	NDT57 : SU/IND/TEXT2	Vendor B	20.00		30.00	1.40		2.10	20.00		30.00	Indian Rupees
28/12/2022	ExeStk : 2	EXCESS COGS POSTING...	10.00		40.00			2.10	10.00		40.00	Indian Rupees
28/12/2022	NDT50 : 1	COGS POSTING ACC		8.75	31.25		0.61	1.49		8.75	31.25	Indian Rupees
28/12/2022	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	