

Ledger

[AsOnDate to 28/07/2022]

Date	Voucher	Account	Transaction		Balance	Local		Base			Currency	
			Debit	Credit		Dr (local)	Cr (local)	Balance (local)	Dr (base)	Cr (base)		Balance (base)
Vendor B 033-002												
28/07/2022	NDT57 : 1	STD RATE COGS ACC INV		22.00	22.00		1.54	1.54		22.00	22.00	Indian Rupees
28/07/2022	NDT57 : 2	STD RATE COGS ACC INV		18.00	40.00		1.26	2.80		18.00	40.00	Indian Rupees
28/07/2022	NDT57 : 3	STD RATE COGS ACC INV		20.00	60.00		1.40	4.20		20.00	60.00	Indian Rupees
28/07/2022	NDT57 : 4	STD RATE COGS ACC INV		22.00	82.00		1.54	5.74		22.00	82.00	Indian Rupees
Sub Total				82.00	82.00		5.74	5.74		82.00	82.00	
STD RATE COGS ACC INV STD RATE COGS ACC INV												
28/07/2022	NDT57 : 1	Vendor B	240.00		240.00	16.80		16.80	240.00		240.00	Indian Rupees
28/07/2022	NDT57 : 2	Vendor B	240.00		480.00	16.80		33.60	240.00		480.00	Indian Rupees
28/07/2022	NDT57 : 3	Vendor B	240.00		720.00	16.80		50.40	240.00		720.00	Indian Rupees
28/07/2022	NDT57 : 4	Vendor B	240.00		960.00	16.80		67.20	240.00		960.00	Indian Rupees
Sub Total			960.00		960.00	67.20		67.20	960.00		960.00	
PURCHASE VARIANCE PURCHASE VARIANCE												
28/07/2022	NDT57 : 1			218.00	218.00		15.26	15.26		218.00	218.00	Indian Rupees
28/07/2022	NDT57 : 2			222.00	440.00		15.54	30.80		222.00	440.00	Indian Rupees
28/07/2022	NDT57 : 3			220.00	660.00		15.40	46.20		220.00	660.00	Indian Rupees
28/07/2022	NDT57 : 4			218.00	878.00		15.26	61.46		218.00	878.00	Indian Rupees
Sub Total				878.00	878.00		61.46	61.46		878.00	878.00	
Grand Total			960.00	960.00		67.20	67.20		960.00	960.00		