

Subsidiary Ledger Printout for 965 - Vat Control



From 2025-08-01 to 2025-08-31

Printed: 2025-09-02 13:29:37

Date	Description	Ref. No	Trans.Type	Project	Cost Center	Amount	Cum. Amount
		0			O/B		-
2025/08/25	Nexgro ABS102 July Folio Cost	3475296		11126 Unigrain Folio	7541 3063	7 314.00	7 314.00
2025/08/25	Clear VAT	3475297		11126 Unigrain Folio	7541 3063	(7 314.00)	-
	Output Vat 15%				O/B		-
2025/08/25	Output Vat 15%	3474185		11126 Unigrain Folio	7541 3063	(7 314.00)	(7 314.00)
2025/08/25	Clear VAT	3474189		11126 Unigrain Folio	7541 3063	7 314.00	-
Report Total						-	

Transaction Types:

Interest Adjustment, Cheque (Local), Deposit Local,
Tax Invoice, Admin Fee, Invoice Auto, Statement,
Journal local, Interest Calculation, Allocation Journal Local, Credit Note

Criteria

Project = Unigrain Folio
11126