

General Journal

1/3/2024 To 31/3/2024

27/1/2025

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Acct#	Account Name	Debit	Credit
GJ	1/3/2024		
1-1300	Cash	\$125,000.00	
3-1000	Ordinary Share Capital		\$125,000.00
GJ	4/3/2024		
1-1300	Cash	\$50,000.00	
2-2100	Bank Loan, UOB		\$50,000.00
GJ	8/3/2024		
1-1600	Inventory	\$39,000.00	
1-1300	Cash		\$39,000.00
GJ	8/3/2024		
1-1600	Inventory	\$31,200.00	
2-2200	Accounts payable, MedTech		\$31,200.00
GJ	14/3/2024		
2-2200	Accounts payable, MedTech	\$5,400.00	
1-1600	Inventory		\$5,400.00
2-2200	Accounts payable, MedTech	\$18,060.00	
1-1300	Cash		\$18,060.00
GJ	16/3/2024		
1-1400	Accounts receivable, Kyle	\$40,000.00	
4-1000	Sales Revenue		\$40,000.00
5-1000	Cost of Sales	\$28,000.00	
1-1600	Inventory		\$28,000.00
GJ	19/3/2024		
1-1400	Accounts receivable, Kyle	\$30,000.00	
4-1000	Sales Revenue		\$30,000.00
5-1000	Cost of Sales	\$21,000.00	
1-1600	Inventory		\$21,000.00
GJ	21/3/2024		
4-3100	Sales Returns	\$9,000.00	
1-1300	Cash		\$9,000.00
1-1600	Inventory	\$6,300.00	
5-1000	Cost of Sales		\$6,300.00
GJ	22/3/2024		
1-1300	Cash	\$12,600.00	
1-1400	Accounts receivable, Kyle		\$12,600.00
GJ	24/3/2024		
2-2300	Accounts payable, Simkins	\$62,000.00	
1-1500	Office Equipment		\$62,000.00
2-2300	Accounts payable, Simkins	\$37,200.00	
1-1300	Cash		\$37,200.00
GJ	25/3/2024		
6-1200	Rent expense	\$4,000.00	
6-1300	Utilities expense	\$700.00	
6-1400	Travelling expense	\$400.00	
6-1100	Salary expense	\$10,000.00	
1-1300	Cash		\$15,100.00

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Acct#	Account Name	Debit	Credit
GJ	25/3/2024		
	Grand Total:	<u>\$529,860.00</u>	<u>\$529,860.00</u>