

# My Company: General ledger

Journals:

INV, BILL, MISC, EXCH, B1, BNK1, C1, CSH1, STJ, J01, J02, POSS

Display Account

With movements

Target Moves:

All Posted Entries

Sorted By:

Date

Date	JRNL	Partner	Ref	Move	Entry Label	Debit	Credit	Balance	Currency
101120 Stock Interim Account (Received)						Rp 1,000.00	Rp 0.00	Rp 1,000.00	
2023-12-12	J01	Toko Bahan Kue		J01/2023/0001	PO00001: Caramel Glaze	Rp 1,000.00	Rp 0.00	Rp 1,000.00	
101200 Account Receivable						Rp 12,075.00	Rp 12,075.00	Rp 0.00	
2023-11-07	INV	Indah		INV/2023/0001	/	Rp 12,075.00	Rp 0.00	Rp 12,075.00	
2023-11-07	B1	Indah	INV/2023/0001	B1/2023/0001	Customer Payment: INV/2023/0001	Rp 0.00	Rp 12,075.00	Rp 0.00	
101300 Tax Paid						Rp 150.00	Rp 0.00	Rp 150.00	
2023-12-12	J01	Toko Bahan Kue		J01/2023/0001	Tax 15.00%	Rp 150.00	Rp 0.00	Rp 150.00	
101402 Bank Mandiri						Rp 12,075.00	Rp 1,150.00	Rp 10,925.00	
2023-11-07	B1	Indah	INV/2023/0001	B1/2023/0001	CUST.IN/2023/0001	Rp 12,075.00	Rp 0.00	Rp 12,075.00	
2023-12-12	B1	Toko Bahan Kue	J01/2023/0001	B1/2023/0002	SUPP.OUT/2023/0001	Rp 0.00	Rp 1,150.00	Rp 10,925.00	
111100 Account Payable						Rp 1,150.00	Rp 1,150.00	Rp 0.00	
2023-12-12	J01	Toko Bahan Kue		J01/2023/0001	/	Rp 0.00	Rp 1,150.00	Rp -1,150.00	
2023-12-12	B1	Toko Bahan Kue	J01/2023/0001	B1/2023/0002	Vendor Payment: J01/2023/0001	Rp 1,150.00	Rp 0.00	Rp 0.00	
111200 Tax Received						Rp 0.00	Rp 1,575.00	Rp -1,575.00	
2023-11-07	INV	Indah		INV/2023/0001	Tax 15.00%	Rp 0.00	Rp 1,575.00	Rp -1,575.00	
200000 Product Sales						Rp 0.00	Rp 10,500.00	Rp -10,500.00	
2023-11-07	INV	Indah		INV/2023/0001	Caramel Glaze	Rp 0.00	Rp 10,500.00	Rp -10,500.00	