

My Company: Trial Balance

Display Account:		Target Moves:		
With movements		All Posted Entries		
Code	Account	Debit	Credit	Balance
101120	Stock Interim Account (Received)	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
101300	Tax Paid	Rp 150.00	Rp 0.00	Rp 150.00
101402	Bank Mandiri	Rp 12,075.00	Rp 1,150.00	Rp 10,925.00
111100	Account Payable	Rp 1,150.00	Rp 1,150.00	Rp 0.00
111200	Tax Received	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