

OCS Lubricants

Sony white machava

From 2024-02-14 To 2024-11-26

Vou Date	Vou No	Description.	Debit	Credit	Balance
13-Feb-24	0	Opening Balance...	15,000.00	-	15,000.00
14-Feb-24	CB-012075	Rcvd from Matola customer against Old balance	-	5,000.00	10,000.00
21-Feb-24	CB-012424	Rcvd from Matola customer against Old balance	-	10,000.00	-
10-Sep-24	CB-022749	Rcvd from Matola customer against credit sales	-	8,000.00	(8,000.00)
10-Sep-24	SL2409-0069	SAE40 (200LTR DRUM): Credit sales	18,000.00	-	10,000.00
05-Oct-24	CB-023955	Rcvd from Matola customer against old balance	-	5,000.00	5,000.00
23-Oct-24	CB-024661	Received from customer Old balance	-	2,200.00	2,800.00
23-Oct-24	SL2410-0156	ATF (20X1LTR): Credit sale	2,900.00	-	5,700.00
23-Oct-24	SL2410-0156	ATF (4X5LTR): Credit sale	2,200.00	-	7,900.00
16-Nov-24	CB-025375	Received from customer Old balance	-	2,000.00	5,900.00
		TOTAL	38,100.00	32,200.00	5,900.00