

505's Batch Details for batch l1w-70

Batch Key:	L1W-70
Class Of Card:	64
Month:	2021-09 (September 2021)
Cost Centre:	4320 - KILGORIS BRANCH
No. Of Records:	02
Total Credit Amount:	1,886,570.00
Total Debit Amount:	1,841,230.00

Date	Doc. No	Description	Credit	Debit	CR Amount	DR Amount
30-09-2021	288197	SALES CONTROL ACCOUNT	11546	14189	1,886,570.00	1,560,200.00
30-09-2021	288197	SALES CONTROL ACCOUNT		14183	0.00	281,030.00
Records: (2 entries)					<u>1,886,570.00</u>	<u>1,841,230.00</u>