

ELBEE MANUFACTURING PLC

Job Ledger Report

For the Period From Oct 11, 2021 to Nov 9, 2021

Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net
1204-00-D0			1204-00-00	10/22/21	dawit Eshetu (For Purchase)	CDJ	BPV/0032	30,000.00		
				10/30/21	- For Purchase					
				11/3/21	To Record Net Paid	GE	JV/0007		17,850.21	
				11/5/21	Net Paid Settlement	GE	JV/0008		11,347.61	
					For Transportation Cost	GE	JV/0011		500.00	
1204-00-D0	Total							30,000.00	29,697.82	
Report	Total							30,000.00	29,697.82	
								30,000.00	29,697.82	