



## AKO Business Outsourcing Solution Inc

VAT REG TIN :111-111-111

Langkaan I, CITY OF DASMARIÑAS, CAVITE

Telephone No: 0975-898-8043

### GENERAL LEDGER TRANSACTION (SUMMARY)

From 10/1/2020 To 10/31/2020

#### 1120030 - Advances - Officers and Emp. (For Liquidation)

Book	Debit	Credit	Balance
CASH DISBURSEMENT	4,000.00	0.00	4,000.00
CASH RECEIPT	0.00	5,000.00	(1,000.00)
GENERAL JOURNAL	0.00	3,000.00	(4,000.00)
<b>Total :</b>	<b>4,000.00</b>	<b>8,000.00</b>	<b>(4,000.00)</b>
<b>Report Total :</b>	<b>4,000.00</b>	<b>8,000.00</b>	<b>(4,000.00)</b>