

General Ledger

Company	Fiscal Year	Journals	Display Account	Filter By Date		Entries Sorted By	Target Moves
Your Company	Fiscal Year X 2020	TSAJ, TSCNJ, TEXJ, TECNJ, TBNK, TCHK, TCSSH, TMIS, TOEJ, TUBK, STJ	With movements			Date	All Posted Entries
				Start Date	End Date		
				01/01/2020	04/15/2020		

Date	Period	JRNL	Partner	Ref	Move	Entry Label	Counterpart	Debit	Credit	Balance	Currency
X1000 Fixed Asset Account – (test)								18.36	0.00	18.36 ฿	
04/07/2020	04/2020	TEXJ	บริษัท ขอ จำกัด	EXJ2020005	EXJ/2020/005	VAT	X1111	7.56	0.00	7.56 ฿	
04/07/2020	04/2020	TEXJ	บริษัท ขอ จำกัด	EXJ2020005	EXJ/2020/005	[CD] Blank CD	X1111	10.80	0.00	18.36 ฿	
X11001 Purchased Stocks – (test)								340.50	0.00	340.50 ฿	
03/30/2020	03/2020	TEXJ	ASUSTeK	P000014	EXJ/2020/003	[ADPT] USB Adapter	X1111,X2110	130.00	0.00	130.00 ฿	3900.00 \$
04/08/2020	04/2020	TEXJ	China Export	M001	EXJ/2020/007	[ADPT] USB Adapter	X1111	100.00	0.00	230.00 ฿	3000.00 \$
04/15/2020	04/2020	TEXJ	บริษัท ขอ จำกัด	EXJ2020010	EXJ/2020/010	VAT	X1111	45.50	0.00	275.50 ฿	
04/15/2020	04/2020	TEXJ	บริษัท ขอ จำกัด	EXJ2020010	EXJ/2020/010	[ADPT] USB Adapter	X1111	65.00	0.00	340.50 ฿	
X11002 Debtors – (test)								6318.80	153.00	6165.80 ฿	
03/30/2020	03/2020	TSAJ	Agrolait	S0014	SAJ/2020/001	/	X11003,X2001	1915.80	0.00	1915.80 ฿	1915.80 €
04/07/2020	04/2020	TSAJ	บริษัท กอ จำกัด	SAJ2020002	SAJ/2020/002	/	X2001	680.00	0.00	2595.80 ฿	
04/15/2020	04/2020	TSAJ	บริษัท กอ จำกัด	S0015	SAJ/2020/004	/	X2001	3570.00	0.00	6165.80 ฿	3570.00 €
04/15/2020	04/2020	TSAJ	บริษัท กอ จำกัด	SAJ2020005	SAJ/2020/005	/	X11003	153.00	0.00	6318.80 ฿	
04/15/2020	04/2020	TBNK	บริษัท กอ จำกัด	BNK2020007	BNK/2020/007	SAJ/2020/005	X11004	0.00	153.00	6165.80 ฿	
X11003 Output VAT – (test)								0.00	244.80	-244.80 ฿	
03/30/2020	03/2020	TSAJ	Agrolait	S0014	SAJ/2020/001	[ADPT] USB Adapter	X11002,X2001	0.00	54.00	-54.00 ฿	-54.00 €
03/30/2020	03/2020	TSAJ	Agrolait	S0014	SAJ/2020/001	VAT	X11002,X2001	0.00	37.80	-91.80 ฿	-37.80 €
04/15/2020	04/2020	TSAJ	บริษัท กอ จำกัด	SAJ2020005	SAJ/2020/005	[ADPT] USB Adapter	X11002	0.00	90.00	-181.80 ฿	
04/15/2020	04/2020	TSAJ	บริษัท กอ จำกัด	SAJ2020005	SAJ/2020/005	VAT	X11002	0.00	63.00	-244.80 ฿	
X11004 Bank Current Account – (test)								153.00	110.50	42.50 ฿	
04/15/2020	04/2020	TBNK	บริษัท กอ จำกัด	BNK2020007	BNK/2020/007	/	X11002	153.00	0.00	153.00 ฿	
04/15/2020	04/2020	TBNK	บริษัท ขอ จำกัด	BNK2020008	BNK/2020/008	/	X1111	0.00	110.50	42.50 ฿	
X1111 Creditors – (test)								110.50	38615.14	-38504.64 ฿	
02/22/2020	02/2020	TEXJ	Axelor	P000012	EXJ/2020/001	P000012	X2110	0.00	390.00	-390.00 ฿	
02/22/2020	02/2020	TEXJ	Delta PC	P000013	EXJ/2020/002	P000013	X2110	0.00	22.00	-412.00 ฿	-660.00 \$
03/30/2020	03/2020	TEXJ	ASUSTeK	P000014	EXJ/2020/003	P000014	X11001,X2110	0.00	330.00	-742.00 ฿	-9900.00 \$

Date	Period	JRNL	Partner	Ref	Move	Entry Label	Counterpart	Debit	Credit	Balance	Currency
04/01/2020	04/2020	TEXJ	ASUSTeK	00012	EXJ/2020/004	00012	X2110	0.00	26.00	-768.00 B	-780.00 \$
04/07/2020	04/2020	TEXJ	บริษัท ขอ จำกัด	EXJ2020005	EXJ/2020/005	/	X1000	0.00	18.36	-786.36 B	
04/07/2020	04/2020	TEXJ	บริษัท ขอ จำกัด	EXJ2020006	EXJ/2020/006	/	X2110	0.00	37587.00	-38373.36 B	
04/08/2020	04/2020	TEXJ	China Export	M001	EXJ/2020/007	M001	X11001	0.00	100.00	-38473.36 B	-3000.00 \$
04/15/2020	04/2020	TEXJ	บริษัท ขอ จำกัด	P000024	EXJ/2020/009	P000024	X2110	0.00	31.28	-38504.64 B	-938.40 \$
04/15/2020	04/2020	TEXJ	บริษัท ขอ จำกัด	EXJ2020010	EXJ/2020/010	/	X11001	0.00	110.50	-38615.14 B	
04/15/2020	04/2020	TBNK	บริษัท ขอ จำกัด	BNK2020008	BNK/2020/008	EXJ/2020/010	X11004	110.50	0.00	-38504.64 B	
X2001 Product Sales - (test)								0.00	6074.00	-6074.00 B	
03/30/2020	03/2020	TSAJ	Agrolait	S0014	SAJ/2020/001	[CARD] Graphics Card	X11002,X11003	0.00	1770.00	-1770.00 B	-1770.00 €
03/30/2020	03/2020	TSAJ	Agrolait	S0014	SAJ/2020/001	[ADPT2] USB Adapter 2	X11002,X11003	0.00	54.00	-1824.00 B	-54.00 €
04/07/2020	04/2020	TSAJ	บริษัท กข จำกัด	SAJ2020002	SAJ/2020/002	[CD] Blank CD	X11002	0.00	400.00	-2224.00 B	
04/07/2020	04/2020	TSAJ	บริษัท กข จำกัด	SAJ2020002	SAJ/2020/002	VAT	X11002	0.00	280.00	-2504.00 B	
04/15/2020	04/2020	TSAJ	บริษัท กข จำกัด	S0015	SAJ/2020/004	VAT	X11002	0.00	1470.00	-3974.00 B	-1470.00 €
04/15/2020	04/2020	TSAJ	บริษัท กข จำกัด	S0015	SAJ/2020/004	[CPUi5] Processor C...	X11002	0.00	2100.00	-6074.00 B	-2100.00 €
X2110 Expenses - (test)								38256.28	0.00	38256.28 B	
02/22/2020	02/2020	TEXJ	Axelar	P000012	EXJ/2020/001	[ADPT2] USB Adapter 2	X1111	390.00	0.00	390.00 B	
02/22/2020	02/2020	TEXJ	Delta PC	P000013	EXJ/2020/002	[WCAM] Webcam	X1111	19.00	0.00	409.00 B	570.00 \$
02/22/2020	02/2020	TEXJ	Delta PC	P000013	EXJ/2020/002	[M-Wir] Mouse, Wire...	X1111	3.00	0.00	412.00 B	90.00 \$
03/30/2020	03/2020	TEXJ	ASUSTeK	P000014	EXJ/2020/003	[C-Case] Computer Case	X11001,X1111	200.00	0.00	612.00 B	6000.00 \$
04/01/2020	04/2020	TEXJ	ASUSTeK	00012	EXJ/2020/004	[ADPT2] USB Adapter 2	X1111	13.00	0.00	625.00 B	390.00 \$
04/01/2020	04/2020	TEXJ	ASUSTeK	00012	EXJ/2020/004	[ADPT2] USB Adapter 2	X1111	13.00	0.00	638.00 B	390.00 \$
04/07/2020	04/2020	TEXJ	บริษัท ขอ จำกัด	EXJ2020006	EXJ/2020/006	VAT	X1111	15477.00	0.00	16115.00 B	
04/07/2020	04/2020	TEXJ	บริษัท ขอ จำกัด	EXJ2020006	EXJ/2020/006	[CPUi5] Processor C...	X1111	22110.00	0.00	38225.00 B	
04/15/2020	04/2020	TEXJ	บริษัท ขอ จำกัด	P000024	EXJ/2020/009	[CD] Blank CD	X1111	18.40	0.00	38243.40 B	552.00 \$
04/15/2020	04/2020	TEXJ	บริษัท ขอ จำกัด	P000024	EXJ/2020/009	VAT	X1111	12.88	0.00	38256.28 B	386.40 \$