

Period:
CRONUS International Ltd.

This also includes general ledger accounts that only have a balance.

G/L Account: No.: 2110|2120

Ledger Name	Resale Items	Ledger Currency			Balance Type		
Account	2110	Description					
Beginning Balance for Period						535,506.72	

Source	Category	Posting Date	Transaction Number	Description	Debit	Credit	Balance
							0.00
INVTPCOST		Dec 30,2024	72	Inventory - Inventory Adjmt., GREEN,RE	2,026.40		2,026.40
INVTPCOST		Dec 30,2024	72	Inventory - Inventory Adjmt., GREEN,RE		2,026.40	0.00
INVTPCOST		Dec 30,2024	72	Inventory - Direct Cost Applied, GREEN,	4,876.02		4,876.02
INVTPCOST		Dec 31,2024	73	Inventory - Inventory Adjmt., ,RESALE,,R		3,280.00	1,596.02
INVTPCOST		Dec 31,2024	73	Inventory - Inventory Adjmt., BLUE,RESA	164,182.10		165,778.12
INVTPCOST		Dec 31,2024	73	Inventory - Inventory Adjmt., GREEN,RE	103,819.10		269,597.22
INVTPCOST		Dec 31,2024	73	Inventory - Inventory Adjmt., RED,RESAL	87,308.00		356,905.22
INVTPCOST		Dec 31,2024	73	Inventory - Inventory Adjmt., YELLOW,R	178,629.30		535,534.52
INVTPCOST		Dec 31,2024	75	Inventory - Inventory Adjmt., RED,RESAL		27.80	535,506.72
Period Total					540,840.92	5,334.20	535,506.72

Ending Balance for Period							
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Period:
CRONUS International Ltd.
This also includes general ledger accounts that only have a balance.
G/L Account: No.: 2110|2120

Ledger Name	Resale Items	Ledger Currency			Balance Type		
Account	2120	Description					
Beginning Balance for Period						139,682.60	
Source	Category	Posting Date	Transaction Number	Description	Debit	Credit	Balance
							0.00
INVTPCOST		Jun 01,2024	71	Inventory - Inventory Adjmt., ,FINISHED,	62,952.30		62,952.30
INVTPCOST		Dec 31,2024	73	Inventory - Inventory Adjmt., BLUE,FINIS	16,695.20		79,647.50
INVTPCOST		Dec 31,2024	73	Inventory - Inventory Adjmt., GREEN,FIN	25,204.70		104,852.20
INVTPCOST		Dec 31,2024	73	Inventory - Inventory Adjmt., RED,FINIS	16,834.70		121,686.90
INVTPCOST		Dec 31,2024	73	Inventory - Inventory Adjmt., YELLOW,FI	17,995.70		139,682.60
Period Total					139,682.60		139,682.60
Ending Balance for Period							

END OF REPORT