

Daily Mart: Trial Balance

Chart of Accounts:

Your Company

Fiscal Year:

2015

Display Account:

With movements

Filter By:

Not filtered

Target Moves:

All Entries

Code	Account	Debit	Credit	Balance
0	Your Company	49264576.69	49264576.69	0.00 K
100000	Assets	34545075.89	34826966.1	-281,890.21 K
110000	Current Assets	34545075.89	34826966.1	-281,890.21 K
111000	Main Cash	11661042.42	11118445.88	542,596.54 K
111100	Petty Cash	2429920.0	2364201.0	65,719.00 K
111200	Cash on Hand	9201492.42	8754244.88	447,247.54 K
111400	Cash at Banks - SGD	29630.0	0.0	29,630.00 K
113000	Trade Account Receivables	7857003.92	7326538.92	530,465.00 K
114000	Inventories	15027029.55	16381981.3	-1,354,951.75 K
114300	Stock in Hand	8292567.81	8091950.28	200,617.53 K
114400	Goods in transit	6734461.74	8290031.02	-1,555,569.28 K
200000	Liabilities	6362392.38	6530302.38	-167,910.00 K
210000	Current Liabilities	6362392.38	6530302.38	-167,910.00 K
212000	Payable	6362392.38	6530302.38	-167,910.00 K
212200	Trade Account Payable	6362392.38	6530302.38	-167,910.00 K
400000	Revenue	63455.0	7850653.92	-7,787,198.92 K
410000	Revenue from Sales	63455.0	7848653.92	-7,785,198.92 K
411100	Sales	18760.0	7848653.92	-7,829,893.92 K
411300	Discounts Allowed	44695.0	0.0	44,695.00 K
412000	Other Income	0.0	2000.0	-2,000.00 K

412100	Delivery Charges Income	0.0	2000.0	-2,000.00 K
Code	Account	Debit	Credit	Balance
500000	Cost of Goods Sold	7769753.42	56654.29	7,713,099.13 K
510000	Cost of Sales	7592847.0	56654.29	7,536,192.71 K
511000	Cost of Goods Sold - Finished Goods	7592847.0	56654.29	7,536,192.71 K
520000	Other Adjustment - Cost of Sales	176906.42	0.0	176,906.42 K
521000	Provision for Decline in Value of Inventory	29556.53	0.0	29,556.53 K
522000	Gain / (Loss) on Physical Count	29556.53	0.0	29,556.53 K
523000	Damage Of Goods	9900.0	0.0	9,900.00 K
524000	Expiry Products	137449.89	0.0	137,449.89 K
600000	Selling and Administration Expense	523900.0	0.0	523,900.00 K
610000	Selling Expenses	490000.0	0.0	490,000.00 K
611000	Promotion and Advertising Expense	225000.0	0.0	225,000.00 K
611200	Advertising expenses	225000.0	0.0	225,000.00 K
612000	Transportation Expense	75000.0	0.0	75,000.00 K
612200	Fuel, Petrol	75000.0	0.0	75,000.00 K
613000	Communication Expenses	190000.0	0.0	190,000.00 K
613100	Telephone & Mobiles	5000.0	0.0	5,000.00 K
613200	Internet Charges	185000.0	0.0	185,000.00 K
620000	Administrative Expenses	33900.0	0.0	33,900.00 K
620100	Salary and Wage	32100.0	0.0	32,100.00 K
620101	Salary and Wage	32100.0	0.0	32,100.00 K
634000	Other Expenses	1800.0	0.0	1,800.00 K
634300	Entertainment Expenses	1800.0	0.0	1,800.00 K