

SAN ROQUE SUPERMARKET RETAIL SYSTEMS INC. - Bagong Silang**List of Journal Entries**

Print Out Date: 10/05/2018 01:37 pm

Period: 09/16/2018 - 09/16/2018

Type: Sales Total

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Type/Account	Reference/Account Name	Date/Dim.	Person/Item/Memo	Debit	Credit
Sales Total # 1286		09/16/2018			
1451001	Receivable from BPI			68,669.83	
1010	Cash on Hand			594,943.75	
6010	Ads and Promo			100.00	
4900	Sales Discounts			2,275.72	
1430010	Cashier Shortages			0.85	
1430011	Due from Employee			4,356.16	
4024	Other Income - Cashier Over				44.13
Sales Total # 1287		09/16/2018			
1451001	Receivable from BPI			68,669.83	
1010	Cash on Hand			594,943.75	
6010	Ads and Promo			100.00	
4900	Sales Discounts			2,275.72	
1430010	Cashier Shortages			0.85	
1430011	Due from Employee			4,356.16	
4024	Other Income - Cashier Over				44.13
Sales Total # 1286		09/16/2018			
1060000	SALES COLLECTION				670,302.18
				1,340,692.62	670,390.44