

SAN ROQUE SUPERMARKET RETAIL SYSTEMS INC. - Molino

List of Journal Entries

Print Out Date: 10/05/2018 01:51 pm

Period: 08/27/2018 - 08/27/2018

Type: Sales Total

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Type/Account	Reference/Account Name	Date/Dim.	Person/Item/Memo	Debit	Credit
Sales Total # 44		08/27/2018			
1451001	Receivable from BPI			81,056.12	
1010	Cash on Hand			406,565.50	
4900	Sales Discounts			334.00	
1430011	Due from Employee			450.58	
4024	Other Income - Cashier Over				145.99
1060000	SALES COLLECTION				488,260.21
				488,406.20	488,406.20