ACME INDUSTRIES LTD.

ACME INDUSTRIES LTD.

Period :01-10-2014 To 25-02-2015

Voucher Status : Posted

## Organization Name: ACME INDUSTRIES LTD.

JOURNAL	L BOOK	COST OF GOODS	SALE							
			Intial Balance of	COST OF GOODS	S SALE (in Ba	ase Cur	rency) is:		7724.89	Dr
		Voucher Det	ails	Function	onal (in Base	Curren	cy)		OL A ((OL AL (D.)	
Voucher		COA Name	Debit	Credit	Runr	ning Balan	се	Chq. Amt/Chq No./Date		
November	05, 2014									
JN000018	STOCK		BEING VOUCHER PASSED FOR COST OF GOOD SALES FOR DOCUMENT NO 02SH000014	100.35	0.00		7,825.24	Dr		
			Date Wise Total Amount :	100.3	5	0.00				
	Total A	mount of COST OF GO	OODS SALE (in Base Currency) :	100.3	5	0.00				

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Organization Name: ACME INDUSTRIES LTD.

Period :01-10-2014 To 25-02-2015

Voucher Status : Posted

	Voucher	Details	Function	nal (in Base (	Cha Amt/Cha No /Data	
Voucher	COA Name	Narration	Debit	Credit	Running Balance	Chq. Amt/Chq No./Date
October 27	7, 2014					
JN000016	PROVISIONAL STOCK	Being voucher passed against purchase receipt for creating provisional liability	0.00	116,440.00	117,907.65 C	ir
		Date Wise Total Amount :	0.00	116,4	40.00	
December	12, 2014					
JN000019	PROVISIONAL STOCK	Being voucher passed against purchase receipt for creating provisional liability	0.00	815,400.00	933,307.65 C	ir
		Date Wise Total Amount :	0.00	815,4	00.00	
December	12, 2014					
JN000021	PROVISIONAL STOCK	Being voucher passed against purchase receipt for creating provisional liability	0.00	3,142,600.00	4,075,907.65 C	ir
		Date Wise Total Amount :	0.00	3,142,6	00.00	
December	26, 2014					
JN000023	PROVISIONAL STOCK	Being voucher passed against purchase receipt for creating provisional liability	0.00	12,150.00	4,088,057.65 C	ir
		Date Wise Total Amount :	0.00	12,1	50.00	
	Total Amount of PROVISIO	ONAL PAYABLE (in Base Currency) :	0.00	4,086,59	90.00	

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Organization Name: ACME INDUSTRIES LTD.

Period :01-10-2014 To 25-02-2015 Voucher Status : Posted

	Voucher I		PROVISIONAL S Function			
Voucher	COA Name	Debit Credit Running Balance			Chq. Amt/Chq No./Date	
October 27	7, 2014					
JN000016	PROVISIONAL PAYABLE	Being voucher passed against purchase receipt for creating provisional liability	116,440.00	0.00	118,233.09	Dr
		Date Wise Total Amount :	116,440.00		0.00	
December	12, 2014					
JN000019	PROVISIONAL PAYABLE	Being voucher passed against purchase receipt for creating provisional liability	815,400.00	0.00	933,633.09	Dr
		Date Wise Total Amount :	815,400.00		0.00	
December	12, 2014					
JN000021	PROVISIONAL PAYABLE	Being voucher passed against purchase receipt for creating provisional liability	3,142,600.00	0.00	4,076,233.09	Dr
		Date Wise Total Amount :	3,142,600.00		0.00	
December	26, 2014					
JN000023	PROVISIONAL PAYABLE	Being voucher passed against purchase receipt for creating provisional liability	12,150.00	0.00	4,088,383.09	Dr
		Date Wise Total Amount :	12,150.00		0.00	
	Total Amount of PROVIS	SIONAL STOCK (in Base Currency) :	4,086,590.00		0.00	

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ACME INDUSTRIES LTD.

ACME INDUSTRIES LTD.

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JOURNAL BOOK

Organization Name: ACME INDUSTRIES LTD.

Voucher Details

STOCK

Period :01-10-2014 To 25-02-2015 Voucher Status: Posted

Intial Balance of STOCK (in Base Currency) is: 7724.89 Cr Functional (in Base Currency)  Debit Credit Running Balance Chq. Amt/Chq No./Date						
Chq. Amt/Chq No./Date	Intial Balance of	STOCK (in B	ase Currency) is:	7724.89	Cr	
· · · · · · · · · · · · · · · · · · ·	Functi	onal (in Base	Oh as Assat/Oh as No. /Date			
	Debit	Credit	Running Balance	Cnq. Amt/Cnq	No./Date	

						Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit	Running Balance	The state of the s
November	05, 2014					
JN000018	COST OF GOODS SALE	BEING VOUCHER PASSED FOR COST OF GOOD SALES FOR DOCUMENT NO 02SH000014	0.00	100.35	7,825.24	Cr
		Date Wise Total Amount :	0.0	00 1	00.35	
	Total Amou	nt of STOCK (in Base Currency):	0.0	0 1	00.35	
		Grand Total :	4,086,690.3	5 4,086,6	90.35	

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