



Organization Name: ACME INDUSTRIES LTD.

27-10-2014

Voucher No	Account Name	Narration	Debit	Credit
JN000016	PROVISIONAL STOCK	Being voucher passed against purchase receipt for creating provisional liability	116,440.00	0.00
	PROVISIONAL PAYABLE		0.00	116,440.00

Total amount for JN000016 is : 116,440.00 116,440.00

Total amount for 27-10-2014 is : 116,440.00 116,440.00

05-11-2014

Voucher No	Account Name	Narration	Debit	Credit
JN000018	COST OF GOODS SALE	BEING VOUCHER PASSED FOR COST OF GOOD SALES FOR DOCUMENT NO 02SH000014 DATED 05-NOV-14	100.35	0.00
	STOCK		0.00	100.35

Total amount for JN000018 is : 100.35 100.35

Total amount for 05-11-2014 is : 100.35 100.35

12-12-2014

Voucher No	Account Name	Narration	Debit	Credit
JN000019	PROVISIONAL STOCK	Being voucher passed against purchase receipt for creating provisional liability	815,400.00	0.00
	PROVISIONAL PAYABLE		0.00	815,400.00

Total amount for JN000019 is : 815,400.00 815,400.00

Total amount for 12-12-2014 is : 815,400.00 815,400.00

12-12-2014

Voucher No	Account Name	Narration	Debit	Credit
JN000021	PROVISIONAL STOCK	Being voucher passed against purchase receipt for creating provisional liability	3,142,600.00	0.00
	PROVISIONAL PAYABLE		0.00	3,142,600.00

Total amount for JN000021 is : 3,142,600.00 3,142,600.00

Total amount for 12-12-2014 is : 3,142,600.00 3,142,600.00



All Organizations  
JOURNAL VOUCHER

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

Organization Name: ACME INDUSTRIES LTD.

Voucher Status : Posted

26-12-2014

Voucher No	Account Name	Narration	Debit	Credit
JN000023	PROVISIONAL STOCK	Being voucher passed against purchase receipt for creating provisional liability	12,150.00	0.00
	PROVISIONAL PAYABLE		0.00	12,150.00
Total amount for JN000023 is :			12,150.00	12,150.00
Total amount for 26-12-2014 is :			12,150.00	12,150.00
Grand Total:			4,086,690.35	4,086,690.35