



Organization Name:ACME INDUSTRIES LTD.

Voucher Status :Posted

JOURNAL BOOK COST OF GOODS SALE

Initial Balance of COST OF GOODS SALE (in Base Currency) is: 7724.89 Dr

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit	Running Balance	
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 :			100.35	0.00		
Total Amount of COST OF GOODS SALE (in Base Currency) :			100.35	0.00		



Organization Name:ACME INDUSTRIES LTD.

Voucher Status :Posted

JOURNAL BOOK PROVISIONAL PAYABLE

Initial Balance of PROVISIONAL PAYABLE (in Base Currency) is: 1467.65 Cr

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit	Running Balance	
October 27, 2014						
JN000016	PROVISIONAL STOCK	Being voucher passed against purchase receipt for creating provisional liability	0.00	116,440.00	117,907.65	Cr
Date Wise Total Amount :			0.00	116,440.00		
December 12, 2014						
JN000019	PROVISIONAL STOCK	Being voucher passed against purchase receipt for creating provisional liability	0.00	815,400.00	933,307.65	Cr
Date Wise Total Amount :			0.00	815,400.00		
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	Cr
Date Wise Total Amount :			0.00	3,142,600.00		
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	Cr
Date Wise Total Amount :			0.00	12,150.00		
Total Amount of PROVISIONAL PAYABLE (in Base Currency) :			0.00	4,086,590.00		



Organization Name:ACME INDUSTRIES LTD.

Voucher Status :Posted

JOURNAL BOOK PROVISIONAL STOCK

Initial Balance of PROVISIONAL STOCK (in Base Currency) is: 1793.09 Dr

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit	Running Balance	
October 27, 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 PROVISIONAL STOCK (in Base Currency) :			4,086,590.00	0.00		



Organization Name:ACME INDUSTRIES LTD.

Voucher Status :Posted

JOURNAL BOOK STOCK

Initial Balance of STOCK (in Base Currency) is: 7724.89 Cr

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit	Running Balance	
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 :			0.00	100.35		
Total Amount of STOCK (in Base Currency) :			0.00	100.35		
Grand Total :			4,086,690.35	4,086,690.35		