



Head Wise Summary

COG Name	COA Name	Debit	Credit
PROVISION FOR WARRANTY	PROVISIONAL STOCK	0.00	4,086,590.00
Total Amount For - PROVISION FOR WARRANTY		0.00	4,086,590.00
SALES REDUCTIONS	COST OF GOODS SALE	0.00	100.35
Total Amount For - SALES REDUCTIONS :		0.00	100.35
STOCK IN HAND	STOCK	100.35	0.00
Total Amount For - STOCK IN HAND :		100.35	0.00
WAGES PAYABLE	PROVISIONAL PAYABLE	4,086,590.00	0.00
Total Amount For - WAGES PAYABLE :		4,086,590.00	0.00
Total :		4,086,690.35	4,086,690.35