

Partner Ledger

Company:
My Company (San
Francisco)

Date from : 2024-01-01
Date to : 2024-04-30

Target Moves:
All Posted Entries

Date	JRNL	Account	Ref	Debit	Credit	Balance
- Azure Interior				\$ 36,512.50	\$ 0.00	\$ 36,512.50
2024-04-01	INV	121000	INV/2024/00001-INV/2024/00001	\$ 36,512.50	\$ 0.00	\$ 36,512.50
- Deco Addict				\$ 106,662.50	\$ 0.00	\$ 106,662.50
2024-04-03	INV	121000	INV/2024/00004-INV/2024/00004	\$ 36,512.50	\$ 0.00	\$ 36,512.50
2024-04-08	INV	121000	INV/2024/00003-INV/2024/00003	\$ 22,137.50	\$ 0.00	\$ 58,650.00
2024-04-08	INV	121000	INV/2024/00002-INV/2024/00002	\$ 48,012.50	\$ 0.00	\$ 106,662.50