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Customer Invoices Journal

Company:		Journal:		Entries Sorted By:		Target Moves:	
My Company (San Francisco)		Customer Invoices		Journal Entry Number		All Posted Entries	
Move	Date	Account	Partner	Label		Debit	Credit
INV/2024/00001	04/01/2024	121000	Azure Interior	INV/2024/00001		\$ 36,512.50	\$ 0.00
INV/2024/00001	04/01/2024	251000	Azure Interior	Tax 15.00%		\$ 0.00	\$ 4,762.50
INV/2024/00001	04/01/2024	400000	Azure Interior	[FURN_8220] Four Person Desk Four p		\$ 0.00	\$ 11,750.00
INV/2024/00001	04/01/2024	400000	Azure Interior	[FURN_6741] Large Meeting Table Con		\$ 0.00	\$ 20,000.00
INV/2024/00002	04/08/2024	121000	Deco Addict	INV/2024/00002		\$ 48,012.50	\$ 0.00
INV/2024/00002	04/08/2024	251000	Deco Addict	Tax 15.00%		\$ 0.00	\$ 6,262.50
INV/2024/00002	04/08/2024	400000	Deco Addict	[FURN_8999] Three-Seat Sofa Three S		\$ 0.00	\$ 30,000.00
INV/2024/00002	04/08/2024	400000	Deco Addict	[FURN_8220] Four Person Desk Four p		\$ 0.00	\$ 11,750.00
INV/2024/00003	04/08/2024	121000	Deco Addict	INV/2024/00003		\$ 22,137.50	\$ 0.00
INV/2024/00003	04/08/2024	251000	Deco Addict	Tax 15.00%		\$ 0.00	\$ 2,887.50
INV/2024/00003	04/08/2024	400000	Deco Addict	[FURN_8999] Three-Seat Sofa Three S		\$ 0.00	\$ 7,500.00
INV/2024/00003	04/08/2024	400000	Deco Addict	[FURN_8220] Four Person Desk Four p		\$ 0.00	\$ 11,750.00
INV/2024/00004	04/03/2024	121000	Deco Addict	INV/2024/00004		\$ 36,512.50	\$ 0.00
INV/2024/00004	04/03/2024	251000	Deco Addict	Tax 15.00%		\$ 0.00	\$ 4,762.50

Move	Date	Account	Partner	Label	Debit	Credit
INV/2024/00004	04/03/2024	400000	Deco Addict	[FURN_8220] Four Person Desk Four p	\$ 0.00	\$ 11,750.00
INV/2024/00004	04/03/2024	400000	Deco Addict	[FURN_6741] Large Meeting Table Con	\$ 0.00	\$ 20,000.00
Total	\$ 143,175.00	\$ 143,175.00				

Tax Declaration

Name	Base Amount	Tax Amount
Tax 15.00%	\$ 124,500.00	\$ 18,675.00

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Vendor Bills Journal

Company:		Journal:		Entries Sorted By:		Target Moves:	
My Company (San Francisco)		Vendor Bills		Journal Entry Number		All Posted Entries	
Move	Date	Account	Partner	Label		Debit	Credit
BILL/2024/04/0001	04/01/2024	131000	Azure Interior	Tax 15.00%		\$ 184.50	\$ 0.00
BILL/2024/04/0001	04/01/2024	211000	Azure Interior			\$ 0.00	\$ 1,414.50
BILL/2024/04/0001	04/01/2024	600000	Azure Interior	[FURN_9999] Office Design Software		\$ 1,175.00	\$ 0.00
BILL/2024/04/0001	04/01/2024	600000	Azure Interior	[FURN_7777] Office Chair		\$ 55.00	\$ 0.00
Total	\$ 1,414.50	\$ 1,414.50					
Tax Declaration							
Name	Base Amount	Tax Amount					
Tax 15.00%	\$ 1,230.00	\$ 184.50					

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Miscellaneous Operations Journal

Company:		Journal:		Entries Sorted By:		Target Moves:	
My Company (San Francisco)		Miscellaneous Operations		Journal Entry Number		All Posted Entries	
Move	Date	Account	Partner	Label	Debit	Credit	
Total	\$ 0.00	\$ 0.00					
Tax Declaration							
Name	Base Amount	Tax Amount					

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Inventory Valuation Journal

Company:		Journal:		Entries Sorted By:		Target Moves:	
My Company (San Francisco)		Inventory Valuation		Journal Entry Number		All Posted Entries	
Move	Date	Account	Partner	Label	Debit	Credit	
Total	\$ 0.00	\$ 0.00					
Tax Declaration							
Name	Base Amount	Tax Amount					

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Exchange Difference Journal

Company:		Journal:		Entries Sorted By:		Target Moves:	
My Company (San Francisco)		Exchange Difference		Journal Entry Number		All Posted Entries	
Move	Date	Account	Partner	Label	Debit	Credit	
Total	\$ 0.00	\$ 0.00					
Tax Declaration							
Name	Base Amount	Tax Amount					

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Bank Journal

Company:		Journal:		Entries Sorted By:		Target Moves:	
My Company (San Francisco)		Bank		Journal Entry Number		All Posted Entries	
Move	Date	Account	Partner	Label		Debit	Credit
BNK1/2024/01/0001	01/01/2024	101401	Azure Interior	INV/2024/00002 and INV/2024/00003		\$ 0.00	\$ 1,275.00
BNK1/2024/01/0001	01/01/2024	101404	Azure Interior	INV/2024/00002 and INV/2024/00003		\$ 1,275.00	\$ 0.00
BNK1/2024/01/0002	01/01/2024	101401		Bank Fees		\$ 32.58	\$ 0.00
BNK1/2024/01/0002	01/01/2024	101404		Bank Fees		\$ 0.00	\$ 32.58
BNK1/2024/01/0003	01/01/2024	101401	Azure Interior	Prepayment		\$ 0.00	\$ 650.00
BNK1/2024/01/0003	01/01/2024	101404	Azure Interior	Prepayment		\$ 650.00	\$ 0.00
BNK1/2024/01/0004	01/01/2024	101401	Azure Interior	First \$ 2,000.00 of invoice 2024/00		\$ 0.00	\$ 2,000.00
BNK1/2024/01/0004	01/01/2024	101404	Azure Interior	First \$ 2,000.00 of invoice 2024/00		\$ 2,000.00	\$ 0.00
BNK1/2024/01/0005	01/01/2024	101401		Last Year Interests		\$ 0.00	\$ 102.78
BNK1/2024/01/0005	01/01/2024	101404		Last Year Interests		\$ 102.78	\$ 0.00
BNK1/2024/01/0006	01/01/2024	101401	Deco Addict	INV/2024/00002		\$ 0.00	\$ 750.00
BNK1/2024/01/0006	01/01/2024	101404	Deco Addict	INV/2024/00002		\$ 750.00	\$ 0.00
BNK1/2024/01/0007	01/01/2024	101401		R:9772938 10/07 AX 9415116318 T:5		\$ 0.00	\$ 96.67
BNK1/2024/01/0007	01/01/2024	101404		R:9772938 10/07 AX 9415116318 T:5		\$ 96.67	\$ 0.00

Total	\$ 4,907.03	\$ 4,907.03
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Tax Declaration

Name	Base Amount	Tax Amount
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Cash Journal

Company:		Journal:		Entries Sorted By:		Target Moves:	
My Company (San Francisco)		Cash		Journal Entry Number		All Posted Entries	
Move	Date	Account	Partner	Label	Debit	Credit	
Total	\$ 0.00	\$ 0.00					
Tax Declaration							
Name	Base Amount	Tax Amount					

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Cash Basis Taxes Journal

Company:		Journal:		Entries Sorted By:		Target Moves:	
My Company (San Francisco)		Cash Basis Taxes		Journal Entry Number		All Posted Entries	
Move	Date	Account	Partner	Label	Debit	Credit	
Total	\$ 0.00	\$ 0.00					
Tax Declaration							
Name	Base Amount	Tax Amount					