

2024-04-27 22:47

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	Currency
INV/2024/00001	04/01/2024	121000	Azure Interior	INV/2024/00001	\$ 36,512.50	\$ 0.00	\$ 36,512.50
INV/2024/00001	04/01/2024	251000	Azure Interior	Tax 15.00%	\$ 0.00	\$ 4,762.50	\$ -4,762.50
INV/2024/00001	04/01/2024	400000	Azure Interior	[FURN_8220] Four Person Desk Four p	\$ 0.00	\$ 11,750.00	\$ -11,750.00
INV/2024/00001	04/01/2024	400000	Azure Interior	[FURN_6741] Large Meeting Table Con	\$ 0.00	\$ 20,000.00	\$ -20,000.00
INV/2024/00002	04/08/2024	121000	Deco Addict	INV/2024/00002	\$ 48,012.50	\$ 0.00	\$ 48,012.50
INV/2024/00002	04/08/2024	251000	Deco Addict	Tax 15.00%	\$ 0.00	\$ 6,262.50	\$ -6,262.50
INV/2024/00002	04/08/2024	400000	Deco Addict	[FURN_8999] Three-Seat Sofa Three S	\$ 0.00	\$ 30,000.00	\$ -30,000.00
INV/2024/00002	04/08/2024	400000	Deco Addict	[FURN_8220] Four Person Desk Four p	\$ 0.00	\$ 11,750.00	\$ -11,750.00
INV/2024/00003	04/08/2024	121000	Deco Addict	INV/2024/00003	\$ 22,137.50	\$ 0.00	\$ 22,137.50
INV/2024/00003	04/08/2024	251000	Deco Addict	Tax 15.00%	\$ 0.00	\$ 2,887.50	\$ -2,887.50
INV/2024/00003	04/08/2024	400000	Deco Addict	[FURN_8999] Three-Seat Sofa Three S	\$ 0.00	\$ 7,500.00	\$ -7,500.00
INV/2024/00003	04/08/2024	400000	Deco Addict	[FURN_8220] Four Person Desk Four p	\$ 0.00	\$ 11,750.00	\$ -11,750.00
INV/2024/00004	04/03/2024	121000	Deco Addict	INV/2024/00004	\$ 36,512.50	\$ 0.00	\$ 36,512.50
INV/2024/00004	04/03/2024	251000	Deco Addict	Tax 15.00%	\$ 0.00	\$ 4,762.50	\$ -4,762.50

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

2024-04-27 22:47

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	Currency
BILL/2024/04/0001	04/01/2024	131000	Azure Interior	Tax 15.00%		\$ 184.50	\$ 0.00	\$ 184.50
BILL/2024/04/0001	04/01/2024	211000	Azure Interior			\$ 0.00	\$ 1,414.50	\$ -1,414.50
BILL/2024/04/0001	04/01/2024	600000	Azure Interior	[FURN_9999] Office Design Software		\$ 1,175.00	\$ 0.00	\$ 1,175.00
BILL/2024/04/0001	04/01/2024	600000	Azure Interior	[FURN_7777] Office Chair		\$ 55.00	\$ 0.00	\$ 55.00
Total	\$ 1,414.50	\$ 1,414.50						
Tax Declaration								
Name	Base Amount	Tax Amount						
Tax 15.00%	\$ 1,230.00	\$ 184.50						

2024-04-27 22:47

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	Currency
Total	\$ 0.00	\$ 0.00					
Tax Declaration							
Name	Base Amount	Tax Amount					

2024-04-27 22:47

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	Currency
Total	\$ 0.00	\$ 0.00					
Tax Declaration							
Name	Base Amount	Tax Amount					

2024-04-27 22:47

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	Currency
Total	\$ 0.00	\$ 0.00					
Tax Declaration							
Name	Base Amount	Tax Amount					

2024-04-27 22:47

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	Currency
BNK1/2024/01/0001	01/01/2024	101401	Azure Interior	INV/2024/00002 and INV/2024/00003	\$ 0.00	\$ 1,275.00	\$ -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	\$ 1,275.00
BNK1/2024/01/0002	01/01/2024	101401		Bank Fees	\$ 32.58	\$ 0.00	\$ 32.58
BNK1/2024/01/0002	01/01/2024	101404		Bank Fees	\$ 0.00	\$ 32.58	\$ -32.58
BNK1/2024/01/0003	01/01/2024	101401	Azure Interior	Prepayment	\$ 0.00	\$ 650.00	\$ -650.00
BNK1/2024/01/0003	01/01/2024	101404	Azure Interior	Prepayment	\$ 650.00	\$ 0.00	\$ 650.00
BNK1/2024/01/0004	01/01/2024	101401	Azure Interior	First \$ 2,000.00 of invoice 2024/00	\$ 0.00	\$ 2,000.00	\$ -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	\$ 2,000.00
BNK1/2024/01/0005	01/01/2024	101401		Last Year Interests	\$ 0.00	\$ 102.78	\$ -102.78
BNK1/2024/01/0005	01/01/2024	101404		Last Year Interests	\$ 102.78	\$ 0.00	\$ 102.78
BNK1/2024/01/0006	01/01/2024	101401	Deco Addict	INV/2024/00002	\$ 0.00	\$ 750.00	\$ -750.00
BNK1/2024/01/0006	01/01/2024	101404	Deco Addict	INV/2024/00002	\$ 750.00	\$ 0.00	\$ 750.00
BNK1/2024/01/0007	01/01/2024	101401		R:9772938 10/07 AX 9415116318 T:5	\$ 0.00	\$ 96.67	\$ -96.67
BNK1/2024/01/0007	01/01/2024	101404		R:9772938 10/07 AX 9415116318 T:5	\$ 96.67	\$ 0.00	\$ 96.67

Total	\$ 4,907.03	\$ 4,907.03
-------	-------------	-------------

Tax Declaration

Name	Base Amount	Tax Amount
------	-------------	------------

2024-04-27 22:47

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	Currency
Total	\$ 0.00	\$ 0.00					
Tax Declaration							
Name	Base Amount	Tax Amount					

2024-04-27 22:47

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	Currency
Total	\$ 0.00	\$ 0.00					
Tax Declaration							
Name	Base Amount	Tax Amount					