

Journal Voucher

Account Code	Account Name	Debit	Credit
VAC/DI			
21610080	Acc.emp.inc.tax		6,851.94
52100000	Basic salary (DI)	2,122,886.00	
52110000	Overtime allowance (DI)	853,550.25	
52120000	Other allowance (DI)	505,374.75	
52150000	PROVIDENT FUND (DI)	125,283.00	
52160000	SOCIAL INSURANCE (DI)	103,972.00	
52178190	Welfare-Co-operate (DI)	2,100.00	
52180000	Welfare-carfare (DI)	134,767.80	
11401000	Employee loan		406,700.00
11701080	Prepaid other		2,800,105.97
21140020	Postdated cheque payable		133,433.89
21610180	ACCURED SOCIAL INSURANCE		207,944.00
21610900	ACCURED EXPENSE OTHER		244,328.00
21630000	Advance received		28,301.00
42210000	Interest income (Inside)		20,269.00
גרר VAC/DI		3,847,933.80	3,847,933.80