

Order By Cash Sales No

Date From : [01/01/2001] Doc. No. From : []

Date To : [31/12/2001] Doc. No. To : []

] Project : [All]

Cash Sales Journal

23/03/2011 5:14:42 PM
ADMIN

SAMPLE TRADING (S) PTE LTD()

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TN	DOC #.	DATE	A/C CODE	A/C NAME	REFERENCE	DESCRIPTION	DEBIT	CREDIT	
899	CS 00001	31/01/2001	700-0310	MAYBANK		CASH SALES	803.25		
353	CS 00001	31/01/2001	100-0200	SALES - HARDWARE		ADVANCE TRADING PTE LTD		685.00	
354	CS 00001	31/01/2001	100-0400	SALES - SERVICES		ADVANCE TRADING PTE LTD		80.00	
376	CS 00001	31/01/2001	800-0800	OUTPUT GST		CASH SALES		38.25	
							803.25	803.25	
900	CS 00002	31/01/2001	700-0310	MAYBANK		CASH SALES	13.20		
363	CS 00002	31/01/2001	100-0300	SALES - PERIPHERALS		Kelvin Lee		12.57	
364	CS 00002	31/01/2001	800-0800	OUTPUT GST		CASH SALES		0.63	
							13.20	13.20	
901	CS 00003	18/01/2001	700-0310	MAYBANK	MBB 231566	CASH SALES	130.00		
377	CS 00003	18/01/2001	100-0300	SALES - PERIPHERALS		Mr. Lim		123.81	
378	CS 00003	18/01/2001	800-0800	OUTPUT GST		CASH SALES		6.19	
							130.00	130.00	
902	CS 00004	23/01/2001	700-0310	MAYBANK	SCB 303116	CASH SALES	450.00		
381	CS 00004	23/01/2001	100-0400	SALES - SERVICES		Mr. Lim Teck Wing		428.57	
382	CS 00004	23/01/2001	800-0800	OUTPUT GST		CASH SALES		21.43	
							450.00	450.00	
4 records printed.							Total:	1,396.45	1,396.45