

Order By Account Code
 Date From : 01/01/2010
 Date To : 31/12/2010
 Project : P070

Project Ledger

03/01/2011 14:04:20
 ADMIN

A PLUS COMPUTER PRIVATE LIMITED(3605666-R)

Page 1 of 2

Type: CR A/C CODE: 100-0100 SALES-HARDWARE

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/07/2010	INV1007/001	700-L001	LOGIC COMPUTER INC		354.86	354.86
25/10/2010	INV1101/003	700-T001	TRU TECH INTERNATIONAL		170.00	524.86
03/11/2010	INV1011/002	700-T001	TRU TECH INTERNATIONAL		150.00	674.86
20/12/2010	INV1012/001	700-L001	LOGIC COMPUTER INC		169.00	843.86
				0.00	843.86	

Type: CR A/C CODE: 100-0200 SALES-SOFTWARE

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
25/10/2010	INV1101/003	700-T001	TRU TECH INTERNATIONAL		600.00	600.00
				0.00	600.00	

Type: DR A/C CODE: 150-0200 DISCOUNT ALLOWED

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/2010	INV1010/001	700-M001	MATRIX SOLUTION LTD	5.04		5.04
20/12/2010	INV1012/001	700-L001	LOGIC COMPUTER INC	13.00		18.04
				18.04	0.00	

Type: DR A/C CODE: 203-0100 PURCHASES-HARDWARE

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/2010	BIL1010/002	800-M001	MAXTOR COMPUTER LTD	168.00		168.00
31/10/2010	BIL1010/003	800-M001	MAXTOR COMPUTER LTD	4,000.00		4,168.00
				4,168.00	0.00	

Type: CR A/C CODE: 300-0100 DISCOUNT RECEIVED

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/2010	BIL1010/002	800-M001	MAXTOR COMPUTER LTD		5.04	5.04
				0.00	5.04	

Type: CR A/C CODE: 300-0200 TRANSPORTATION CHARGES RECEIVED

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/2010	INV1010/001	700-M001	MATRIX SOLUTION LTD		120.00	120.00
				0.00	120.00	

Type: DR A/C CODE: 700-0700 PURCHASE TAX

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/2010	BIL1010/002	800-M001	MAXTOR COMPUTER LTD	11.41		11.41
	BIL1010/002		PURCHASES			
				11.41	0.00	

Type: CR A/C CODE: 800-0800 SALES TAX

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/07/2010	INV1007/001	700-L001	LOGIC COMPUTER INC		24.84	24.84
			SALES			
29/10/2010	INV1010/001	700-M001	MATRIX SOLUTION LTD		8.05	32.89
			SALES			
03/11/2010	INV1011/002	700-T001	TRU TECH INTERNATIONAL		10.50	43.39
			SALES			
20/12/2010	INV1012/001	700-L001	LOGIC COMPUTER INC		10.92	54.31

Order By Account Code
Date From : 01/01/2010
Date To : 31/12/2010
Project : P070

Project Ledger

03/01/2011 14:04:20
ADMIN

A PLUS COMPUTER PRIVATE LIMITED(3605666-R)

Page 2 of 2

SALES

0.00

54.31

Type: CR A/C CODE: 900-0200 ACCUMULATED PROFIT & LOSS

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
			Balance B/F			(5,420.00)

9 records printed.