

Chemico Limited

01-Jan-2004 To 31-Jan-2004

All Projects

Sub Subsidiary Ledger

General Ledger : 12003 Customers A/C

Voucher No	Date	Reference	Debit	Credit	Balance
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Subsidiary Ledger : 12003001- Customers A/c: General

Party : 0198	ABC Traders			Opening Balance :	0.00	
JV0100013	10-Jan-2004	Sales: Washing Products	27117	8,700.00	0.00	8,700.00
Narration:						
CV0100014	10-Jan-2004	Cash A/c (Main)	16410	0.00	8,700.00	0.00
Narration:						
JV0100015	11-Jan-2004	Sales: Washing Products	27127	2,850.00	0.00	2,850.00
Narration:INVOICE CANCELLED: 27121, 27122						
CV0100016	11-Jan-2004	Cash A/c (Main)	16414	0.00	2,850.00	0.00
Narration:						
JV0100017	13-Jan-2004	Sales: Washing Products	27172	3,900.00	0.00	3,900.00
Narration:						
CV0100020	13-Jan-2004	Cash A/c (Main)	16444	0.00	3,900.00	0.00
Narration:						
JV0100020	15-Jan-2004	Sales: Washing Products	27210	6,500.00	0.00	6,500.00
Narration:INVOICE CANCELLED 27226,27231						
CV0100024	15-Jan-2004	Cash A/c (Main)	16468	0.00	6,500.00	0.00
Narration:						
Sub Total :				21,950.00	21,950.00	0.00

Grand Total : 21,950.00 21,950.00