

Master Group 1: [ALL]

Document: All

From: 13/01/2020 To: 13/02/2020



Date	Account	Debit (PKR)	Credit (PKR)
17/01/2020	Sale return number: SR-0031. Master Group 1: Federal B Industrial Area		
	Sales Return	250.00	
	Inventory	200.00	
	Prepaid Sales Tax	20.00	
	Accounts Receivable		270.00
	Cost of Goods Sold		200.00
17/01/2020	Sale invoice number: SI-0122. Master Group 1: Federal B Industrial Area		
	Cost of Goods Sold	700.00	
	Discounts Given	600.00	
	Inventory		700.00
	Sales		600.00
	Accounts Receivable		0.00
17/01/2020	Sale return number: SR-0032. Master Group 1: Federal B Industrial Area		
	Sales Return	550.00	
	Inventory	500.00	
	Discounts Given		550.00
	Cost of Goods Sold		500.00
	Accounts Receivable		0.00
17/01/2020	Sale invoice number: SI-0123. Master Group 1: Federal B Industrial Area		
	Discounts Given	200.00	
	Cost of Goods Sold	50.00	
	Sales		200.00
	Inventory		50.00
	Accounts Receivable		0.00
17/01/2020	Sale invoice number: SI-0124. Master Group 1: Federal B Industrial Area		
	Discounts Given	200.00	
	Cost of Goods Sold	50.00	
	Sales		200.00
	Inventory		50.00
	Accounts Receivable		0.00
17/01/2020	Sale return number: SR-0033. Master Group 1: Federal B Industrial Area		
	Inventory	700.00	
	Sales Return	600.00	

Date	Account	Debit (PKR)	Credit (PKR)
	Cost of Goods Sold		700.00
	Discounts Given		600.00
	Accounts Receivable		0.00
20/01/2020	Purchase invoice number: PI-0047. Master Group 1: Federal B Industrial Area		
	Inventory	2,000.00	
	Prepaid Sales Tax	360.00	
	Cleaning	80.00	
	Accounts Payable		2,440.00
20/01/2020	Purchase return number: PR-0017. Master Group 1: Federal B Industrial Area		
	Accounts Payable	704.00	
	Inventory		600.00
	Prepaid Sales Tax		72.00
	Cleaning		32.00
20/01/2020	Sale invoice number: SI-0126. Master Group 1: Federal B Industrial Area		
	Cost of Goods Sold	1,400.00	
	Accounts Receivable	1,046.00	
	Inventory		1,400.00
	Sales		950.00
	Prepaid Sales Tax		60.00
	Sales Tax		36.00
20/01/2020	Expense number: E-000025. Master Group 1: Federal B Industrial Area		
	Bank Fees	15,000.00	
	Cleaning	500.00	
	Cash in Hand PKR		15,500.00
21/01/2020	Sale invoice number: SI-0127. Master Group 1: Federal B Industrial Area		
	Accounts Receivable	542.80	
	Cost of Goods Sold	400.00	
	Sales		460.00
	Inventory		400.00
	Sales Tax		82.80
21/01/2020	Purchase invoice number: PI-0048. Master Group 1: Federal B Industrial Area		
	Inventory	30,750.00	
	Prepaid Sales Tax	7,200.00	
	Accounts Payable		37,950.00
22/01/2020	Sale invoice number: SI-0128. Master Group 1: Federal B Industrial Area		
	Discounts Given	20,850.00	
	Cost of Goods Sold	16,758.33	
	Sales		20,850.00
	Inventory		16,758.33
	Accounts Receivable		0.00
22/01/2020	Journal entry number: JE-000009. Master Group 1: Federal B Industrial Area		
	Accounts Payable	500.00	

Date	Account	Debit (PKR)	Credit (PKR)
	General Expenses		500.00
23/01/2020	Sale return number: SR-0034. Master Group 1: Federal B Industrial Area		
	Sales Return	1,250.00	
	Inventory	791.67	
	Prepaid Sales Tax	100.00	
	Accounts Receivable		1,350.00
	Cost of Goods Sold		791.67
23/01/2020	Stock Adjustment number: SA-0009.		
	Inventory	316.66	
	Opening Balance		316.66
	Equity		
23/01/2020	Stock Adjustment number: SA-0010.		
	Inventory	2,000.00	
	Opening Balance		2,000.00
	Equity		
23/01/2020	Sale invoice number: SI-0130. Master Group 1: Federal B Industrial Area		
	Accounts Receivable	270.00	
	Cost of Goods Sold	158.33	
	Sales		250.00
	Inventory		158.33
	Prepaid Sales Tax		20.00
23/01/2020	Receive money number: RM-00076. Master Group 1: Federal B Industrial Area		
	Cash In Hand	500.00	
	Accounts Receivable		500.00
23/01/2020	Purchase invoice number: PI-0049. Master Group 1: Federal B Industrial Area		
	Inventory	200.00	
	Accounts Payable		200.00
23/01/2020	Purchase return number: PR-0018. Master Group 1: Federal B Industrial Area		
	Accounts Payable	200.00	
	Inventory		200.00
23/01/2020	Vendor payment number: PY-0015. Master Group 1: Federal B Industrial Area		
	Accounts Payable	2,500.00	
	Cash In Hand		2,500.00
23/01/2020	Sale invoice number: SI-0129. Master Group 1: Federal B Industrial Area		
	Cost of Goods Sold	635.28	
	Accounts Receivable	570.00	
	Discounts Given	300.00	
	Sales		850.00
	Inventory		635.28
	Prepaid Sales Tax		20.00
24/01/2020	Stock Adjustment number: SA-0012.		
	Inventory	335.28	

Date	Account	Debit (PKR)	Credit (PKR)
	Opening Balance		335.28
	Equity		
24/01/2020	Expense number: E-000026. Master Group 1: Federal B Industrial Area		
	Cleaning	100.00	
	Cash In Hand		100.00
24/01/2020	Debit note number: DN-0003. Master Group 1: Federal B Industrial Area		
	Accounts Payable	8,520.00	
	General Expenses		8,520.00
24/01/2020	Fund transfer number: FT-0003.		
	Sarim Ghani - Habib Metropolitan Bank	5,000.00	
	Cash In Hand		5,000.00
24/01/2020	Pos invoice number: POS-000003.		
	Cash In Hand	294.13	
	Cost of Goods Sold	200.00	
	Sales		230.00
	Inventory		200.00
	Sales Tax		41.40
	Prepayments		22.73
	Rounding		0.00
24/01/2020	Pos invoice number: POS-000004.		
	Cash In Hand	294.13	
	Cost of Goods Sold	200.00	
	Sales		230.00
	Inventory		200.00
	Sales Tax		41.40
	Prepayments		22.73
	Rounding		0.00
24/01/2020	Pos invoice number: POS-000005.		
	Cash In Hand	294.13	
	Cost of Goods Sold	200.00	
	Sales		230.00
	Inventory		200.00
	Sales Tax		41.40
	Prepayments		22.73
	Rounding		0.00
24/01/2020	Journal entry number: JE-000010. Master Group 1: Federal B Industrial Area		
	Accounts Receivable	200.00	
	Sales Tax		200.00
29/01/2020	Debit note number: DN-0004. Master Group 1: Federal B Industrial Area		
	Accounts Payable	10.00	
	General Expenses		10.00

Date	Account	Debit (PKR)	Credit (PKR)
29/01/2020	Debit note number: DN-0005. Master Group 1: Federal B Industrial Area		
	Accounts Payable	10.00	
	General Expenses		10.00
29/01/2020	Sale invoice number: SI-0145. Master Group 1: Federal B Industrial Area		
	Accounts Receivable	420.00	
	Cost of Goods Sold	350.00	
	Sales		420.00
	Inventory		350.00
29/01/2020	Purchase invoice number: PI-0052. Master Group 1: Federal B Industrial Area		
	Inventory	1,750.00	
	Accounts Payable		1,750.00
30/01/2020	Sale invoice number: SI-0150.		
	Accounts Receivable	50,000.00	
	Cost of Goods Sold	45,000.00	
	Sales		50,000.00
	Inventory		45,000.00
30/01/2020	Purchase invoice number: PI-0053.		
	Inventory	750.00	
	Prepaid Sales Tax	135.00	
	Accounts Payable		885.00
30/01/2020	Sale invoice number: SI-0159. Master Group 1: Federal B Industrial Area		
	Accounts Receivable	542.80	
	Cost of Goods Sold	400.00	
	Sales		460.00
	Inventory		400.00
	Sales Tax		82.80
07/02/2020	Purchase invoice number: PI-0054.		
	Inventory	640.00	
	Accounts Payable		640.00
11/02/2020	Sale invoice number: SI-0161. Master Group 1: Federal B Industrial Area		
	Accounts Receivable	250.00	
	Cost of Goods Sold	200.00	
	Sales		250.00
	Inventory		200.00
13/02/2020	Purchase return number: PR-0020.		
	Accounts Payable	40.00	
	Inventory		40.00
13/02/2020	Expense number: E-000027. Master Group 1: Federal B Industrial Area		
	Cleaning	200.00	
	Prepaid Sales Tax	36.00	
	Cash In Hand		236.00
13/02/2020	Expense number: E-000027. (Void) Master Group 1: Federal B Industrial Area		

Date	Account	Debit (PKR)	Credit (PKR)
	Cash In Hand	236.00	
	Cleaning		200.00
	Prepaid Sales Tax		36.00
13/02/2020	Credit note number: CN-0006.		
	General Expenses	500,000.00	
	Accounts Payable		500,000.00
13/02/2020	Debit note number: DN-0006.		
	Accounts Payable	250.00	
	General Expenses		250.00
13/02/2020	Receive money number: RM-00079.		
	Cash In Hand	250.00	
	Accounts Receivable		250.00
13/02/2020	Receive money number: RM-00080.		
	Cash In Hand	600.00	
	Accounts Receivable		600.00
13/02/2020	Expense number: E-000028. Master Group 1: Federal B Industrial Area		
	Bank Revaluations	200.00	
	Cleaning	200.00	
	Prepaid Sales Tax	36.00	
	Insurance	20.00	
	Cash In Hand		456.00