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LLChandok Computers
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Date From: 01/01/1980
Date To: 31/07/2021
Transaction From: 1
Transaction To: 99,999,999

Customer From:
Customer To: ZZZZZZZZ
Supplier From:
Supplier To: ZZZZZZZZ

Exclude Deleted Tran: No

No	Type	A/C	N/C	Dept	Details	Date	Ref	Net	Tax	T/C	Pd	Paid	V	B	Bank Rec.
1	SI	ADMI01 1	9998	0	Opening Balance 5231.50 from SR 34	30/06/2021 18/07/2021	Opening BACS	5,231.50 5,231.50	0.00 0.00		Y T9	5,231.50 5,231.50	- -		
2	SI	DUNS01 2	9998	0	Opening Balance	30/06/2021	Opening	2,486.00 2,486.00	0.00 0.00		N T9	0.00 0.00	- -		
3	SI	PRIV01 3	9998	0	Opening Balance	30/06/2021	Opening	3,900.00 3,900.00	0.00 0.00		N T9	0.00 0.00	- -		
4	PI	RUBU01 4	9998	0	Opening Balance	30/06/2021	Opening	1,555.60 1,555.60	0.00 0.00		N T9	0.00 0.00	- -		
5	PI	GREE01 5	9998	0	Opening Balance	30/06/2021	Opening	688.40 688.40	0.00 0.00		N T9	0.00 0.00	- -		
6	PI	TIVN01 6	9998	0	Opening Balance 2394.00 from PP 37	30/06/2021 30/07/2021	Opening BACS	2,394.00 2,394.00	0.00 0.00		Y T9	2,394.00 2,394.00	- -		
7	JD	0030 7	0030	0	Opening Balance	30/06/2021	O/Bal	7,600.00 7,600.00	0.00 0.00		Y T9	7,600.00 7,600.00	- -		
8	JC	9998 8	9998	0	Opening Balance	30/06/2021	O/Bal	7,600.00 7,600.00	0.00 0.00		Y T9	7,600.00 7,600.00	- -		
9	JC	0031 9	0031	0	Opening Balance	30/06/2021	O/Bal	760.00 760.00	0.00 0.00		Y T9	760.00 760.00	- -		
10	JD	9998 10	9998	0	Opening Balance	30/06/2021	O/Bal	760.00 760.00	0.00 0.00		Y T9	760.00 760.00	- -		
11	JD	1001 11	1001	0	Opening Balance	30/06/2021	O/Bal	9,500.00 9,500.00	0.00 0.00		Y T9	9,500.00 9,500.00	- -		
12	JC	9998 12	9998	0	Opening Balance	30/06/2021	O/Bal	9,500.00 9,500.00	0.00 0.00		Y T9	9,500.00 9,500.00	- -		
13	JD	1200				30/06/2021	O/Bal	15,428.25	0.00		Y	15,428.25	-		31/07/2021

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		13	1200	0	Opening Balance			15,428.25	0.00	T9		15,428.25	-		
14	JC	9998				30/06/2021	O/Bal	15,428.25	0.00		Y	15,428.25	-		
		14	9998	0	Opening Balance			15,428.25	0.00	T9		15,428.25	-		
15	JD	1230				30/06/2021	O/Bal	75.00	0.00		Y	75.00	-		31/07/2021
		15	1230	0	Opening Balance			75.00	0.00	T9		75.00	-		
16	JC	9998				30/06/2021	O/Bal	75.00	0.00		Y	75.00	-		
		16	9998	0	Opening Balance			75.00	0.00	T9		75.00	-		
17	JC	2300				30/06/2021	O/Bal	12,000.00	0.00		Y	12,000.00	-		
		17	2300	0	Opening Balance			12,000.00	0.00	T9		12,000.00	-		
18	JD	9998				30/06/2021	O/Bal	12,000.00	0.00		Y	12,000.00	-		
		18	9998	0	Opening Balance			12,000.00	0.00	T9		12,000.00	-		
19	JC	2200				30/06/2021	O/Bal	4,266.00	0.00		Y	4,266.00	-		
		19	2200	0	Opening Balance			4,266.00	0.00	T9		4,266.00	-		
20	JD	9998				30/06/2021	O/Bal	4,266.00	0.00		Y	4,266.00	-		
		20	9998	0	Opening Balance			4,266.00	0.00	T9		4,266.00	-		
21	JD	2201				30/06/2021	O/Bal	2,103.00	0.00		Y	2,103.00	-		
		21	2201	0	Opening Balance			2,103.00	0.00	T9		2,103.00	-		
22	JC	9998				30/06/2021	O/Bal	2,103.00	0.00		Y	2,103.00	-		
		22	9998	0	Opening Balance			2,103.00	0.00	T9		2,103.00	-		
23	JC	3000				30/06/2021	O/Bal	24,659.75	0.00		Y	24,659.75	-		
		23	3000	0	Opening Balance			24,659.75	0.00	T9		24,659.75	-		
24	JD	9998				30/06/2021	O/Bal	24,659.75	0.00		Y	24,659.75	-		
		24	9998	0	Opening Balance			24,659.75	0.00	T9		24,659.75	-		
25	SI	ADMI01				01/07/2021	CC62	1,755.50	351.10		N	0.00	-		
		25	4000	0	1 x computer C12			1,755.50	351.10	T1		0.00	N		
26	SI	DUNS01				07/07/2021	CC63	3,420.00	684.00		Y	4,104.00	-		
		26	4000	0	3 x computer C14			3,420.00	684.00	T1		4,104.00	N		
					1368.00 from SC 29	23/07/2021	CC/C44					1,368.00			
					2736.00 from SR 35	31/07/2021	BACS					2,736.00			
27	SI	PRIV01				14/07/2021	CC64	988.00	197.60		N	0.00	-		
		27	4000	0	1 x computer C17			988.00	197.60	T1		0.00	N		
28	SI	DUNS01				20/07/2021	CC65	206.00	41.20		N	0.00	-		
		28	4001	0	Multiple Accessories			206.00	41.20	T1		0.00	N		
29	SC	DUNS01				23/07/2021	CC/C44	1,140.00	228.00		Y	1,368.00	-		

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		29	4000	0	Ref: Invoice CC63 1368.00 to SI 26	23/07/2021	CC63	1,140.00	228.00	T1		1,368.00 1,368.00	N		
30	PI	TIVN01 30	5000	0	2 x Computer XV	05/07/2021	38/7	1,016.00 1,016.00	203.20 203.20		N	0.00 0.00	- N		
31	PI	RUBU01 31	5001	0	Accessories 118.44 from PP 36	14/07/2021	39/7	98.70 98.70	19.74 19.74		Y T1	118.44 118.44	- N		
32	PI	GREE01 32	5000	0	1 x Computer VY7	21/07/2021	40/7	1,372.50 1,372.50	274.50 274.50		N T1	0.00 0.00	- N		
33	PC	GREE01 33	5000	0	Ref: Invoice GL15/07	29/07/2021	GL/CN29	1,372.50 1,372.50	274.50 274.50		N T1	0.00 0.00	- N		
34	SR	ADMI01 34	1200	0	Sales Receipt 5231.50 to SI 1	18/07/2021	BACS	5,231.50 5,231.50	0.00 0.00		Y T9	5,231.50 5,231.50	-	R	31/07/2021
						18/07/2021	Opening					5,231.50			
35	SR	DUNS01 35	1200	0	Sales Receipt 2736.00 to SI 26	31/07/2021	BACS	2,736.00 2,736.00	0.00 0.00		Y T9	2,736.00 2,736.00	-	N	
						31/07/2021	CC63					2,736.00			
36	PP	RUBU01 36	1200	0	Purchase Payment 118.44 to PI 31	20/07/2021	BACS	118.44 118.44	0.00 0.00		Y T9	118.44 118.44	-	R	31/07/2021
						20/07/2021	39/7					118.44			
37	PP	TIVN01 37	1200	0	Purchase Payment 2394.00 to PI 6	30/07/2021	BACS	2,394.00 2,394.00	0.00 0.00		Y T9	2,394.00 2,394.00	-	R	31/07/2021
						30/07/2021	Opening					2,394.00			
38	JC	1200 38	1200	0	Bank Transfer	01/07/2021	Reimburse	75.00 75.00	0.00 0.00		Y T9	75.00 75.00	-	R	31/07/2021
39	JD	1230 39	1230	0	Bank Transfer	01/07/2021	Reimburse	75.00 75.00	0.00 0.00		Y T9	75.00 75.00	-		
40	CP	1230 40	7500	0	Printing	12/07/2021	PCV1	45.90 45.90	9.18 9.18		Y T1	55.08 55.08	- N		
41	CP	1230 41	7801	0	Office Clean	16/07/2021	PCV2	10.00 10.00	0.00 0.00		Y T0	10.00 10.00	- N		
42	CP	1230 42	7501	0	Postage	27/07/2021	PCV3	18.70 18.70	0.00 0.00		Y T2	18.70 18.70	- N		
43	BP	1200 43	7200	0	Deleted BP	08/07/2021	DD	40.00 40.00	2.00 2.00		Y T5	42.00 42.00	-		

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44	BP	1200				22/07/2021	Debit Card	62.90	0.00		Y	62.90		-	
		44	7400	0	Deleted BP			62.90	0.00	T0		62.90	-		
45	BR	1200				07/07/2021	Online	729.33	145.87		Y	875.20		R	31/07/2021
		45	4000	0	Online Computer Sale			729.33	145.87	T1		875.20	N		
46	BR	1200				15/07/2021	Cash	32.83	6.57		Y	39.40		R	31/07/2021
		46	4001	0	Cash Sale -Accessories			32.83	6.57	T1		39.40	N		
47	BP	1200				08/07/2021	DD	38.10	1.90		Y	40.00		R	31/07/2021
		47	7200	0	Electricity			38.10	1.90	T5		40.00	N		
48	BP	1200				22/07/2021	Debit Card	62.90	0.00		Y	62.90		R	31/07/2021
		48	7400	0	Travelling -Train Fare			62.90	0.00	T0		62.90	N		
49	JC	3000				30/07/2021	J30/07	500.00	0.00		Y	500.00		-	
		49	3000	0	Furniture			500.00	0.00	T9		500.00	-		
50	JD	0040				30/07/2021	J30/07	500.00	0.00		Y	500.00		-	
		50	0040	0	Furniture			500.00	0.00	T9		500.00	-		
51	JC	1230				31/07/2021	J31/07	7.50	0.00		Y	7.50		-	
		51	1230	0	Error 17.50 not 10			7.50	0.00	T0		7.50	N		
52	JD	7801				31/07/2021	J31/07	7.50	0.00		Y	7.50		-	
		52	7801	0	Error 17.50 not 10			7.50	0.00	T0		7.50	N		
53	BP	1200				21/07/2021	SO	22.50	4.50		Y	27.00		R	31/07/2021
		53	6201	0	Sales Promotion			22.50	4.50	T1		27.00	N		
54	BP	1200				28/07/2021	SO	22.50	4.50		Y	27.00		R	31/07/2021
		54	6201	0	Sales Promotion			22.50	4.50	T1		27.00	N		
55	BP	1200				31/07/2021	Bank	6.00	0.00		Y	6.00		R	31/07/2021
		55	7901	0	Bank Charges			6.00	0.00	T0		6.00	N		