

General Ledger Report

Filter Text: Date From >= '2015-07-01' , Date To <= '2015-07-31'

120009-:PBB 233434454

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			(738,453.55)
2015-07-01	MBB78	AMB 089 (SO00011)	KY02 Company Sdn Bhd - Received From KY02 Company Sdn Bhd(1232332329)	1.00		(738,452.55)
2015-07-01	DDD	PV0102A	Trading A - Pay To Trading A(1232332323)		5,000.00	(743,452.55)
2015-07-06		BKT 048	ABC Vegetables (大家好蔬菜批发) - Received From ABC Vegetables (大家好蔬菜批发)(100001)	30.00		(743,422.55)
2015-07-06		AFF 032	XIN HWA TRADING - Received From XIN HWA TRADING(10)	624.01		(742,798.54)
2015-07-07		JE0004	bank -	1,000.00		(741,798.54)
2015-07-07		JE0005	JE0005 -	1,200.00		(740,598.54)
2015-07-07		PV0115A	Tesco - Pay To Tesco(1)		127.20	(740,725.74)
2015-07-09		PV0118A	XIN HWA TRADING - Pay To XIN HWA TRADING(10)		2,000.00	(742,725.74)
2015-07-22	xxxx	PV0125A	PV0125A : BEN - Pay To BEN		848.00	(743,573.74)
2015-07-23	pbb6654	PV0127A	XIN HWA TRADING - Pay To XIN HWA TRADING(10)		52.00	(743,625.74)
2015-07-23		PV0129A	KERJAYA PROSPEK (SKY PEAK) - Pay To KERJAYA PROSPEK (SKY PEAK)(10)		1,552.54	(745,178.28)
2015-07-23		PV0131A	XIN HWA TRADING - Pay To XIN HWA TRADING(10)		359.16	(745,537.44)
2015-07-29		CB/201507-009	CB/201507-009 : ABC Vegetables (大家好蔬菜批发) -	87.00		(745,450.44)
2015-07-31		PV0140A	ABC Vegetables (大家好蔬菜批发) - Pay To ABC Vegetables (大家好蔬菜批发)(100001)		2.12	(745,452.56)
Total (MYR) :				2,942.01	9,941.02	(745,452.56)

122000-:Banks & Cash

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			538,093.79
2015-07-01		PV0108A	PV0108A : qwdqw - Pay To qwdqw		33.80	538,059.99
2015-07-03		BKT 046	ABC Vegetables (大家好蔬菜批发) - Received From ABC Vegetables (大家好蔬菜批发)(100001)	2,000.00		540,059.99
2015-07-03		PV0113A	PV0113A : TNB - Pay To TNB		1,000.00	539,059.99
2015-07-07		ABC-VEGE-00012	ABC Vegetables (大家好蔬菜批发) - Pomelo	200.00		539,259.99
2015-07-07		BKT 049	KERJAYA PROSPEK (SKY PEAK) - Received From KERJAYA PROSPEK (SKY PEAK)(10)	1,000.00		540,259.99
2015-07-07		1324134	Trading B - ANTWERP	30.00		540,289.99
2015-07-07	123	PV0116A	DEMO CUSTOMER 1 - Pay To DEMO CUSTOMER 1(1)		10.60	540,279.39
2015-07-07		1231	Tesco - keybd	700.00		540,979.39
2015-07-08		HQ-00088	Receipt:HQ-00088-Walk In Customer - Walk In Customer	103.20		541,082.59
2015-07-13		CNS-017	abc - nothing	100.00		541,182.59
2015-07-24		PV0134A	PV0134A : hghfhfjh - Pay To hghfhfjh		457.00	540,725.59
2015-07-24		PV0135A	DEMO CUSTOMER 1 - Pay To DEMO CUSTOMER 1(1)		20.00	540,705.59
2015-07-30		PV0139A	DEMO CUSTOMER 1 - Pay To DEMO CUSTOMER 1(1)		2.12	540,703.47
Total (MYR) :				4,133.20	1,523.52	540,703.47

122002-:PETTY CASH

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			(15,061.48)
2015-07-03		AFF 031 (SO00044)	KERJAYA PROSPEK (SKY PEAK) - Received From KERJAYA PROSPEK (SKY PEAK)(10)	20.00		(15,041.48)
2015-07-06		PV0114A	XIN HWA TRADING - Pay To XIN HWA TRADING(10)		10,000.00	(25,041.48)
2015-07-23		PV0126A (INVC2015201550)	PV0126A (INVC2015201550) : CUSTOM - Pay To CUSTOM		948.67	(25,990.15)
2015-07-23		PV0128A (INVC2015201551)	PV0128A (INVC2015201551) : fadex - Pay To fadex		178.91	(26,169.06)
2015-07-23		PV0130A (INVC2015201553)	PV0130A (INVC2015201553) : Fedex - Pay To Fedex		56.55	(26,225.61)
Total (MYR) :				20.00	11,184.13	(26,225.61)

122003-:PUBLIC BANK

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			(22,037.29)
2015-07-29		BKT 052	SCM Professional Centre - Received From SCM Professional Centre(1232332327)	13,500,000.00		13,477,962.71

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Total (MYR) : 13,500,000.00 0.00 13,477,962.71

122004-:Maybank

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			540,000.00
Total (MYR) :				0.00	0.00	540,000.00

122005-:RHB BANK (JB)

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			1,873.31
2015-07-27		SYS00533	Bank charges july -		0.21	1,873.10
Total (MYR) :				0.00	0.21	1,873.10

122006-:CIMB

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
Total (MYR) :				0.00	0.00	0.00

122008-:rhb bank

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			4,200.00
Total (MYR) :				0.00	0.00	4,200.00

12202-2-:Cash on Staff

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
Total (MYR) :				0.00	0.00	0.00

1231232-:Test 1

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
Total (MYR) :				0.00	0.00	0.00

124000-:Provision Of Taxation

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
Total (MYR) :				0.00	0.00	0.00

1250/001-:Cash At Bank - Maybank

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			1,000.00
Total (MYR) :				0.00	0.00	1,000.00

125000-:Stock

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			6,000.00
2015-07-07		SYS00456	bank -	50.00		6,050.00
2015-07-07	123	PV0116A	DEMO CUSTOMER 1 - test	10.00		6,060.00
2015-07-08		3467	Tesco - key board	400.00		6,460.00
Total (MYR) :				460.00	0.00	6,460.00

126006-:Doubtful Debt Account

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
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- Balance B/F			0.00
Total (MYR) :	0.00	0.00	0.00

1270/002:-:PayPal - SGD

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
Total (MYR) :				0.00	0.00	0.00

1270/003:-:China-Alipay

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
Total (MYR) :				0.00	0.00	0.00

127000:-:Petty Cash

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			(8,476.46)
2015-07-01			Opening Balance For Debit Side -	1,230.88		(7,245.58)
2015-07-03		HQ-00069	Receipt:HQ-00069-LEE - LEE	106.00		(7,139.58)
2015-07-03		HQ-00070	Receipt:HQ-00070-Debra Chew - Debra Chew	200.00		(6,939.58)
2015-07-04		HQ-00072	Receipt:HQ-00072-John - John	530.00		(6,409.58)
2015-07-04		HQ-00073	Receipt:HQ-00073-John - John	530.00		(5,879.58)
2015-07-06		HQ-00077	Receipt:HQ-00077-John - John	3.20		(5,876.38)
2015-07-07		HQ-00078	Receipt:HQ-00078-Walk In Customer - Walk In Customer	106.00		(5,770.38)
2015-07-07		HQ-00080	Receipt:HQ-00080-adadad - adadad	1,060.00		(4,710.38)
2015-07-07		HQ-00081	Receipt:HQ-00081-John - John	60.00		(4,650.38)
2015-07-08		HQ-00082	Receipt:HQ-00082-Walk In Customer - Walk In Customer	1,100.00		(3,550.38)
2015-07-08		HQ-00091	Receipt:HQ-00091-Walk In Customer - Walk In Customer	10.60		(3,539.78)
2015-07-13		HQ-00093	Receipt:HQ-00093-Walk In Customer - Walk In Customer	162.20		(3,377.58)
2015-07-13		HQ-00094	Receipt:HQ-00094-LEE - LEE	1,169.20		(2,208.38)
2015-07-28		HQ-00104	Receipt:HQ-00104-Triple A - Triple A	172.20		(2,036.18)
2015-07-28		HQ-00104	Receipt:HQ-00104-Triple A - Triple A	172.20		(1,863.98)
2015-07-28		HQ-00105	Receipt:HQ-00105-Triple A - Triple A	1,399.20		(464.78)
2015-07-28		HQ-00105	Receipt:HQ-00105-Triple A - Triple A	1,399.20		934.42
2015-07-28		HQ-00106	Receipt:HQ-00106-Triple A - Triple A	207.20		1,141.62
2015-07-28		HQ-00106	Receipt:HQ-00106-Triple A - Triple A	207.20		1,348.82
2015-07-28		HQ-00106	Receipt:HQ-00106-Triple A - Triple A	207.20		1,556.02
2015-07-28		HQ-00106	Receipt:HQ-00106-Triple A - Triple A	207.20		1,763.22
Total (MYR) :				10,239.68	0.00	1,763.22

128000:-:Input Tax (GST)

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			240,951.95
2015-07-01		INV 123232312	Trading A - TX (Standard Purchase 6%)	600.00		241,551.95
2015-07-01		PV0108A	PV0108A : qwdqw - TX (Standard Purchase 6%)	1.91		241,553.86
2015-07-07		PV0115A	Tesco - TX (Standard Purchase 6%)	7.20		241,561.06
2015-07-07		ABC-VEGE-00012	ABC Vegetables (大家好蔬菜批发) - TX (Standard Purchase 6%)	12.00		241,573.06
2015-07-07		1324134	Trading B - TX (Standard Purchase 6%)	1.80		241,574.86
2015-07-07		PV0116A	DEMO CUSTOMER 1 - TX (Standard Purchase 6%)	0.60		241,575.46
2015-07-07		1231	Tesco - TX (Standard Purchase 6%)	42.00		241,617.46
2015-07-08		3467	Tesco - TX (Standard Purchase 6%)	24.00		241,641.46
2015-07-22		PV0125A	PV0125A : BEN - TX (Standard Purchase 6%)	12.00		241,653.46
2015-07-22		PV0125A	PV0125A : BEN - TX (Standard Purchase 6%)	36.00		241,689.46
2015-07-22		asdasd	KERJAYA PROSPEK (SKY PEAK) - TX (Standard Purchase 6%)	0.17		241,689.63
2015-07-23		PV0126A	PV0126A (INVC2015201550) : CUSTOM - IM (Import 6%)	249.79		241,939.42
2015-07-23		ljh5443	XIN HWA TRADING - TX (Standard Purchase 6%)	0.11		241,939.53
2015-07-23		PV0128A	PV0128A (INVC2015201551) : fadex - IM (Import 6%)	173.91		242,113.44
2015-07-23		PV0130A	PV0130A (INVC2015201553) : Fedex - IM (Import 6%)	51.55		242,164.99
2015-07-27		SYS00533	Bank charges july -	0.01		242,165.00
2015-07-29		asdasd	KERJAYA PROSPEK (SKY PEAK) - TX (Standard Purchase 6%)	0.60		242,165.60
2015-07-30		PV0139A	DEMO CUSTOMER 1 - TX (Standard Purchase 6%)	0.12		242,165.72
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2015-07-31	123213123213 PV0140A	Tesco - TX (Standard Purchase 6%) ABC Vegetables (大家好蔬菜批发) - TX (Standard Purchase 6%)	30.00 0.12	242,195.72 242,195.84
Total (MYR) :			1,243.89	0.00
242,195.84				

129000:-Accrued Revenue

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			159.00
Total (MYR) :				0.00	0.00	159.00

129001:-Bank Handling Fees

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
Total (MYR) :				0.00	0.00	0.00

129002:-Maybank

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
Total (MYR) :				0.00	0.00	0.00

13100:-Computer

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
2015-07-01			Opening Balance For Debit Side -	1,999.00		1,999.00
Total (MYR) :				1,999.00	0.00	1,999.00

131000:-Computer System

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
2015-07-01			Opening Balance For Debit Side -	12,000.00		12,000.00
Total (MYR) :				12,000.00	0.00	12,000.00

131050:-Accum. Depreciation of Office Equipment

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
2015-07-01			Opening Balance For Credit Side -		12,000.00	(12,000.00)
Total (MYR) :				0.00	12,000.00	(12,000.00)

13110:-Acc depn-Computer

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
Total (MYR) :				0.00	0.00	0.00

13200:-Furniture & Fitting

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
Total (MYR) :				0.00	0.00	0.00

13210:-Acc depn- Furniture & Fitting

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
Total (MYR) :				0.00	0.00	0.00

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13211:-public bank456

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
Total (MYR) :				0.00	0.00	0.00

13212:-GST Suspense Account

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
Total (MYR) :				0.00	0.00	0.00

141000:-Fitting & Furniture

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
Total (MYR) :				0.00	0.00	0.00

212000:-Accrued Payroll

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			(2,424.15)
Total (MYR) :				0.00	0.00	(2,424.15)

2160/000:-Deferred Revenue

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
Total (MYR) :				0.00	0.00	0.00

221000:-Loan

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
Total (MYR) :				0.00	0.00	0.00

230000:-Prepaid from Debtor

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			(34,194.34)
2015-07-01	MBB78	AMB 089 (SO00011)	KY02 Company Sdn Bhd - Prepaid for : SO00011		0.94	(34,195.28)
2015-07-03		AFF 031 (SO00044)	KERJAYA PROSPEK (SKY PEAK) - Prepaid for : SO00044		20.00	(34,215.28)
2015-07-03		BKT 046	ABC Vegetables (大家好蔬菜批发) - deposit		2,000.00	(36,215.28)
2015-07-03		BKT 041	ABC Vegetables (大家好蔬菜批发) - Knockoff Prepaid to : 0094.	94.34		(36,120.94)
2015-07-24		BKT 012	KERJAYA PROSPEK (SKY PEAK) - Knockoff Prepaid to : SI-15070332.	583.00		(35,537.94)
Total (MYR) :				677.34	2,020.94	(35,537.94)

240000:-Output Tax (GST)

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			(6,070,791.35)
2015-07-01		AMB 089 (SO00011)	KY02 Company Sdn Bhd - SR (Standard Supplies 6%)		0.06	(6,070,791.41)
2015-07-01		SI-15080344	Jason Tan - SR (Standard Supplies 6%)		7.20	(6,070,798.61)
2015-07-01		SI-15070346	ABC Vegetables (大家好蔬菜批发) - SR (Standard Supplies 6%)		7.20	(6,070,805.81)
2015-07-01		SI-15080350	ABC Vegetables (大家好蔬菜批发) - SR (Standard Supplies 6%)		7.20	(6,070,813.01)
2015-07-03		HQ-00069	Receipt:HQ-00069-LEE - LEE		6.00	(6,070,819.01)
2015-07-03		HQ-00071	Receipt:HQ-00071-WA8817 - WA8817		0.57	(6,070,819.58)
2015-07-03		0095	XIN HWA TRADING - SR (Standard Supplies 6%)		11.32	(6,070,830.90)
2015-07-03		0094	ABC Vegetables (大家好蔬菜批发) - SR (Standard Supplies 6%)		90.00	(6,070,920.90)
2015-07-03		BKT 041	ABC Vegetables (大家好蔬菜批发) - Knockoff Prepaid to :	5.66		(6,070,915.24)

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2015-07-03	SI-15080342	ABC Vegetables (大家好蔬菜批发) - SR (Standard Supplies 6%)	7.20	(6,070,922.44)
2015-07-03	SI-15080352	abc - SR (Standard Supplies 6%)	7.20	(6,070,929.64)
2015-07-04	HQ-00072	Receipt:HQ-00072-John - John	30.00	(6,070,959.64)
2015-07-04	HQ-00073	Receipt:HQ-00073-John - John	30.00	(6,070,989.64)
2015-07-06	SI-1507070000	XIN HWA TRADING - SR (Standard Supplies 6%)	35.32	(6,071,024.96)
2015-07-06	SI-1507070001	Tesco - SR (Standard Supplies 6%)	22.93	(6,071,047.89)
2015-07-06	HQ-00077	Receipt:HQ-00077-John - John	0.18	(6,071,048.07)
2015-07-07	HQ-00078	Receipt:HQ-00078-Walk In Customer - Walk In Customer	6.00	(6,071,054.07)
2015-07-07	HQ-00080	Receipt:HQ-00080-adadad - adadad	60.00	(6,071,114.07)
2015-07-07	HQ-00081	Receipt:HQ-00081-John - John	3.40	(6,071,117.47)
2015-07-08	HQ-00082	Receipt:HQ-00082-Walk In Customer - Walk In Customer	5.66	(6,071,123.13)
2015-07-08	HQ-00088	Receipt:HQ-00088-Walk In Customer - Walk In Customer	5.84	(6,071,128.97)
2015-07-08	HQ-00091	Receipt:HQ-00091-Walk In Customer - Walk In Customer	0.60	(6,071,129.57)
2015-07-11	SI-15070328	SCM Professional Centre - SR (Standard Supplies 6%)	6.00	(6,071,135.57)
2015-07-11	SI-15070329	KY02 Company Sdn Bhd - SR (Standard Supplies 6%)	0.60	(6,071,136.17)
2015-07-13	HQ-00093	Receipt:HQ-00093-Walk In Customer - Walk In Customer	9.18	(6,071,145.35)
2015-07-13	HQ-00094	Receipt:HQ-00094-LEE - LEE	66.18	(6,071,211.53)
2015-07-13	SI-15070377	Trade Y - SR (Standard Supplies 6%)	1,109.43	(6,072,320.96)
2015-07-23	SI-15070330	XIN HWA TRADING - SR (Standard Supplies 6%)	6.00	(6,072,326.96)
2015-07-23	SI-15070332	KERJAYA PROSPEK (SKY PEAK) - SR (Standard Supplies 6%)	33.00	(6,072,359.96)
2015-07-26	SI-15070333	KERJAYA PROSPEK (SKY PEAK) - SR (Standard Supplies 6%)	0.57	(6,072,360.53)
2015-07-28	HQ-00104	Receipt:HQ-00104-Triple A - Triple A	9.75	(6,072,370.28)
2015-07-28	HQ-00104	Receipt:HQ-00104-Triple A - Triple A	9.75	(6,072,380.03)
2015-07-28	HQ-00105	Receipt:HQ-00105-Triple A - Triple A	79.20	(6,072,459.23)
2015-07-28	HQ-00105	Receipt:HQ-00105-Triple A - Triple A	79.20	(6,072,538.43)
2015-07-28	HQ-00106	Receipt:HQ-00106-Triple A - Triple A	11.73	(6,072,550.16)
2015-07-28	HQ-00106	Receipt:HQ-00106-Triple A - Triple A	11.73	(6,072,561.89)
2015-07-28	HQ-00106	Receipt:HQ-00106-Triple A - Triple A	11.73	(6,072,573.62)
2015-07-28	HQ-00106	Receipt:HQ-00106-Triple A - Triple A	11.73	(6,072,585.35)
2015-07-29	SI-15070337	TTY Y PTD LTD - SR (Standard Supplies 6%)	11.32	(6,072,596.67)
2015-07-29	SI-15070339	XIN HWA TRADING - SR (Standard Supplies 6%)	6.00	(6,072,602.67)
2015-07-29	CB/201507-009	CB/201507-009 : ABC Vegetables (大家好蔬菜批发) - SR (Standard Supplies 6%)	4.93	(6,072,607.60)
2015-07-29	SI-15070371	Trade X - SR (Standard Supplies 6%)	198.11	(6,072,805.71)
Total (MYR) :			5.66	2,020.02 (6,072,805.71)

240001:-Prepaid Account

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			(927.74)
Total (MYR) :				0.00	0.00	(927.74)

250000:-Accruals

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
Total (MYR) :				0.00	0.00	0.00

330000:-Capital

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
2015-07-01			Opening Balance For Credit Side -		6,999.00	(6,999.00)
Total (MYR) :				0.00	6,999.00	(6,999.00)

340000:-Retain Earning

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
2015-07-01			Opening Balance For Credit Side -		1,440.00	(1,440.00)
Total (MYR) :				0.00	1,440.00	(1,440.00)

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350000:-Current Earning

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
Total (MYR) :				0.00	0.00	0.00

410000:-Trade Sales

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			(547,961,942.69)
2015-07-01		SI-15080344	Jason Tan - ABC		120.00	(547,962,062.69)
2015-07-01		SI-15070346	ABC Vegetables (大家好蔬菜批发) - ABC		120.00	(547,962,182.69)
2015-07-01		SI-15070348	PD SHELL SERVICES SB - ABC		120.00	(547,962,302.69)
2015-07-01		SI-15080350	ABC Vegetables (大家好蔬菜批发) - BBB		120.00	(547,962,422.69)
2015-07-03		HQ-00069	Receipt:HQ-00069-LEE - LEE		100.00	(547,962,522.69)
2015-07-03		HQ-00070	Receipt:HQ-00070-Debra Chew - Debra Chew		200.00	(547,962,722.69)
2015-07-03		HQ-00071	Receipt:HQ-00071-WA8817 - WA8817	10.00		(547,962,712.69)
2015-07-03		0095	XIN HWA TRADING - 3 TONNE BIN RENTAL		188.68	(547,962,901.37)
2015-07-03		0094	ABC Vegetables (大家好蔬菜批发) - Pomelo		1,500.00	(547,964,401.37)
2015-07-03		SI-15080342	ABC Vegetables (大家好蔬菜批发) - ABC		120.00	(547,964,521.37)
2015-07-03		SI-15080352	abc - Rental		120.00	(547,964,641.37)
2015-07-04		HQ-00072	Receipt:HQ-00072-John - John		500.00	(547,965,141.37)
2015-07-04		HQ-00073	Receipt:HQ-00073-John - John		500.00	(547,965,641.37)
2015-07-06		SI-1507070000	XIN HWA TRADING - Session		279.00	(547,965,920.37)
2015-07-06		SI-1507070000	XIN HWA TRADING - Pomelo		309.69	(547,966,230.06)
2015-07-06		SI-1507070001	Tesco - Pomelo		382.23	(547,966,612.29)
2015-07-06		SI-1507070001	Tesco - ASTAR - 1112 - PLASTIC SHEET 185 M LONG		253.89	(547,966,866.18)
2015-07-07		JE0005	JE0005 -		1,200.00	(547,968,066.18)
2015-07-07		HQ-00081	Receipt:HQ-00081-John - John		47.17	(547,968,113.35)
2015-07-11		SI-15070328	SCM Professional Centre - Session		100.00	(547,968,213.35)
2015-07-11		SI-15070329	KY02 Company Sdn Bhd - Pomelo		10.00	(547,968,223.35)
2015-07-13		HQ-00094	Receipt:HQ-00094-LEE - LEE		950.00	(547,969,173.35)
2015-07-13		SI-15070377	Trade Y - 3 TONNE BIN		18,490.57	(547,987,663.92)
2015-07-22		asdasd	KERJAYA PROSPEK (SKY PEAK) - Test	1.42		(547,987,662.50)
2015-07-22		asdasd	KERJAYA PROSPEK (SKY PEAK) - Test 2	1.42		(547,987,661.08)
2015-07-23		SI-15070330	XIN HWA TRADING - Session		100.00	(547,987,761.08)
2015-07-23		SI-15070332	KERJAYA PROSPEK (SKY PEAK) - Rental		550.00	(547,988,311.08)
2015-07-26		SI-15070333	KERJAYA PROSPEK (SKY PEAK) - Service		9.43	(547,988,320.51)
2015-07-28		HQ-00104	Receipt:HQ-00104-Triple A - Triple A		50.00	(547,988,370.51)
2015-07-28		HQ-00104	Receipt:HQ-00104-Triple A - Triple A		50.00	(547,988,420.51)

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2015-07-28	HQ-00105	Receipt:HQ-00105-Triple A - Triple A	188.68	(547,988,609.19)
2015-07-28	HQ-00105	Receipt:HQ-00105-Triple A - Triple A	188.68	(547,988,797.87)
2015-07-28	HQ-00106	Receipt:HQ-00106-Triple A - Triple A	50.00	(547,988,847.87)
2015-07-28	HQ-00106	Receipt:HQ-00106-Triple A - Triple A	50.00	(547,988,897.87)
2015-07-28	HQ-00106	Receipt:HQ-00106-Triple A - Triple A	50.00	(547,988,947.87)
2015-07-28	HQ-00106	Receipt:HQ-00106-Triple A - Triple A	50.00	(547,988,997.87)
2015-07-29	SI-15070337	TTYT LTD - 3 TONNE BIN RENTAL	188.68	(547,989,186.55)
2015-07-29	SI-15070339	XIN HWA TRADING - Session	100.00	(547,989,286.55)
2015-07-29	SI-15070371	Trade X - ACER 18 POWER ADAPTER	3,301.89	(547,992,588.44)
Total (MYR) :			12.84	30,658.59(547,992,588.44)

410001:-Cash Sales

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			(117,732.37)
2015-07-03		HQ-00071	Receipt:HQ-00071-WA8817 - WA8817	9.43		(117,741.80)
2015-07-06		HQ-00077	Receipt:HQ-00077-John - John	3.00		(117,744.80)
2015-07-07		HQ-00078	Receipt:HQ-00078-Walk In Customer - Walk In Customer	100.00		(117,844.80)
2015-07-07		HQ-00080	Receipt:HQ-00080-adadad - adadad	1,000.00		(118,844.80)
2015-07-07		HQ-00081	Receipt:HQ-00081-John - John	9.43		(118,854.23)
2015-07-08		HQ-00082	Receipt:HQ-00082-Walk In Customer - Walk In Customer	1,000.00		(119,854.23)
2015-07-08		HQ-00082	Receipt:HQ-00082-Walk In Customer - Walk In Customer	94.34		(119,948.57)
2015-07-08		HQ-00088	Receipt:HQ-00088-Walk In Customer - Walk In Customer	97.34		(120,045.91)
2015-07-08		HQ-00091	Receipt:HQ-00091-Walk In Customer - Walk In Customer	10.00		(120,055.91)
2015-07-13		HQ-00093	Receipt:HQ-00093-Walk In Customer - Walk In Customer	153.00		(120,208.91)
2015-07-13		HQ-00094	Receipt:HQ-00094-LEE - LEE	153.00		(120,361.91)
2015-07-28		HQ-00104	Receipt:HQ-00104-Triple A - Triple A	112.43		(120,474.34)
2015-07-28		HQ-00104	Receipt:HQ-00104-Triple A - Triple A	112.43		(120,586.77)
2015-07-28		HQ-00105	Receipt:HQ-00105-Triple A - Triple A	1,131.30		(121,718.07)
2015-07-28		HQ-00105	Receipt:HQ-00105-Triple A - Triple A	1,131.30		(122,849.37)
2015-07-28		HQ-00106	Receipt:HQ-00106-Triple A - Triple A	145.45		(122,994.82)
2015-07-28		HQ-00106	Receipt:HQ-00106-Triple A - Triple A	145.45		(123,140.27)
2015-07-28		HQ-00106	Receipt:HQ-00106-Triple A - Triple A	145.45		(123,285.72)
2015-07-28		HQ-00106	Receipt:HQ-00106-Triple A - Triple A	145.45		(123,431.17)
2015-07-29		CB/201507-009	CB/201507-009 : ABC Vegetables (大家好蔬菜批发) - Service	75.47		(123,506.64)
2015-07-29		CB/201507-009	CB/201507-009 : ABC Vegetables (大家好蔬菜批发) - Session	6.60		(123,513.24)
Total (MYR) :				0.00	5,780.87	(123,513.24)

410002:-Sales Return

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			(11,000.00)
Total (MYR) :				0.00	0.00	(11,000.00)

410003:-Round Up

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
Total (MYR) :				0.00	0.00	0.00

410004:-Test sales

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
Total (MYR) :				0.00	0.00	0.00

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410006-:other income-sales rebate

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
Total (MYR) :				0.00	0.00	0.00

510000-:Purchase

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			10,230,714.91
2015-07-01		INV 123232312	Trading A - XXXXXX	10,000.00		10,240,714.91
2015-07-01		PV0108A	PV0108A : qwdqw - Service	1.89		10,240,716.80
2015-07-01		PV0108A	PV0108A : qwdqw - Rental	30.00		10,240,746.80
2015-07-07		PV0115A	Tesco - ACER KEYBOARD (BLK-VERS. 10.1.1)	120.00		10,240,866.80
2015-07-21		asdada	Tesco - Session	279.00		10,241,145.80
2015-07-22	xxxx	PV0125A	PV0125A : BEN - Service	200.00		10,241,345.80
2015-07-22	xxxx	PV0125A	PV0125A : BEN - Session	600.00		10,241,945.80
2015-07-23		23232	ABC Vegetables (大家好蔬菜批发) - ACER KEYBOARD (BLK-VERS. 10.1.1)	3,469.39		10,245,415.19
2015-07-23		ljh5443	XIN HWA TRADING - Service	1.89		10,245,417.08
2015-07-23		fddf	KERJAYA PROSPEK (SKY PEAK) - jersey	2,898.54		10,248,315.62
2015-07-23		CNP-028	KERJAYA PROSPEK (SKY PEAK) - INVOICE : INVC2015201551		1,356.00	10,246,959.62
2015-07-23		abc	XIN HWA TRADING - Jersey	859.16		10,247,818.78
2015-07-23		CNP-029	XIN HWA TRADING - Jersey		500.00	10,247,318.78
2015-07-29		asdada	KERJAYA PROSPEK (SKY PEAK) - Session	10.00		10,247,328.78
2015-07-30		PV0139A	DEMO CUSTOMER 1 - Service	2.00		10,247,330.78
2015-07-31		123213123213	Tesco - ACER KEYBOARD (BLK-VERS. 10.1.1)	200.00		10,247,530.78
2015-07-31		123213123213	Tesco - ACER KEYBOARD (BLK-VERS. 10.1.1)	300.00		10,247,830.78
2015-07-31		PV0140A	ABC Vegetables (大家好蔬菜批发) - Service	2.00		10,247,832.78
Total (MYR) :				18,973.87	1,856.00	10,247,832.78

510002-:SERVICE REBATE

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
Total (MYR) :				0.00	0.00	0.00

510003-:Purchase Return

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			(835.60)
2015-07-07			ABC Vegetables (大家好蔬菜批发) - Contra	10.00		(825.60)
Total (MYR) :				10.00	0.00	(825.60)

5101/000-:Purchases - G.Currency

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
Total (MYR) :				0.00	0.00	0.00

540000-:Opening Stock

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			5,500.00
Total (MYR) :				0.00	0.00	5,500.00

550000-:Closing Stock

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			6,000.00
Total (MYR) :				0.00	0.00	6,000.00

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550001:-PURCHASE REBATE

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
2015-07-23		MN65432	Trading A - RRR 66 66	83.70		83.70
Total (MYR) :				83.70	0.00	83.70

550002:-PORT & TERMINAL CHARGES

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
Total (MYR) :				0.00	0.00	0.00

550003:-TUTOR FEE

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
Total (MYR) :				0.00	0.00	0.00

600100:-Bad Debt Relief

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
Total (MYR) :				0.00	0.00	0.00

600200:-Depreciation

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
Total (MYR) :				0.00	0.00	0.00

600300:-Licence and Permits Fee

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
Total (MYR) :				0.00	0.00	0.00

600400:-Loan Interest

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
Total (MYR) :				0.00	0.00	0.00

600500:-Insurance

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			1,985.95
Total (MYR) :				0.00	0.00	1,985.95

600610-01:-Salary

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			1,179.70
2015-07-01		SYS00420	Food Sdn Bhd -	1,600.00		2,779.70
2015-07-02		SYS00427	Food Sdn Bhd -	1,650.00		4,429.70
Total (MYR) :				3,250.00	0.00	4,429.70

600620:-Director Salary

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			122,200.00
Total (MYR) :				0.00	0.00	122,200.00

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600630:-EPF Contributions

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			580.00
2015-07-01		SYS00420	Food Sdn Bhd -	300.00		880.00
2015-07-02		SYS00427	Food Sdn Bhd -	200.00		1,080.00
Total (MYR) :				500.00	0.00	1,080.00

600640:-Socso Contributions

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			664.45
2015-07-01		SYS00420	Food Sdn Bhd -	100.00		764.45
2015-07-02		SYS00427	Food Sdn Bhd -	150.00		914.45
Total (MYR) :				250.00	0.00	914.45

600650:-Bonus

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
Total (MYR) :				0.00	0.00	0.00

600660:-Wages

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
Total (MYR) :				0.00	0.00	0.00

600661:-Claims

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
Total (MYR) :				0.00	0.00	0.00

600700:-Preliminary Expenses

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			8,089.89
2015-07-23		PV0126A (INVC2015201550)	PV0126A (INVC2015201550) : CUSTOM - Free commercial zone	5.00		8,094.89
2015-07-23		PV0128A (INVC2015201551)	PV0128A (INVC2015201551) : fadex - Free Commercial Zone	5.00		8,099.89
2015-07-23		PV0130A (INVC2015201553)	PV0130A (INVC2015201553) : Fedex - Free Commercial Zone	5.00		8,104.89
2015-07-24		PV0134A	PV0134A : hghfhhfjh - hhjhjg	457.00		8,561.89
Total (MYR) :				472.00	0.00	8,561.89

600800:-Printing & Stationery

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			31.13
Total (MYR) :				0.00	0.00	31.13

600910:-Legal Fees

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			(2,300.00)
Total (MYR) :				0.00	0.00	(2,300.00)

600930:-Audit Fees

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00

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	Total (MYR) :	0.00	0.00	0.00
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600940:-Tax Agent Fee

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
				Total (MYR) :	0.00	0.00

600941:-Computer Consultation Fees

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
				Total (MYR) :	0.00	0.00

601000:-Office Rental

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			(500.00)
2015-07-09		PV0118A	XIN HWA TRADING - ASDaksndkasbd	2,000.00		1,500.00
				Total (MYR) :	2,000.00	0.00
					0.00	1,500.00

601100:-Staff Welfare

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
				Total (MYR) :	0.00	0.00

601201:-IT

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
				Total (MYR) :	0.00	0.00

601302:-Gift

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
				Total (MYR) :	0.00	0.00

601303:-Consultation Services

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
				Total (MYR) :	0.00	0.00

601304:-GST Expenses

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
				Total (MYR) :	0.00	0.00

601305:-FELG - UNREALISED

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
				Total (MYR) :	0.00	0.00

601306:-Duty Expenses

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			24,652.46
2015-07-23		PV0126A (INVC2015201550)	PV0126A (INVC2015201550) : CUSTOM - Duty	693.88		25,346.34

General Ledger Report

Filter Text: Date From >= '2015-07-01' , Date To <= '2015-07-31'

Total (MYR) : 693.88 0.00 25,346.34

601310:-Telephone

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			305.50
Total (MYR) :				0.00	0.00	305.50

601320:-Water

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
Total (MYR) :				0.00	0.00	0.00

601330:-Electric

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
2015-07-03		PV0113A	PV0113A : TNB - Electricity	1,000.00		1,000.00
Total (MYR) :				1,000.00	0.00	1,000.00

610100:-Advertising and Promotion

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
Total (MYR) :				0.00	0.00	0.00

620000:-Exchange Gain/Lost

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			121,349.26
2015-07-01			ABC Vegetables (大家好蔬菜批发) - Exchange Loss		589.60	120,759.66
2015-07-01			Dalvin Repairman - Exchange Loss		18.94	120,740.72
2015-07-01			JJ Shirt Suplies & General Trading - Exchange Loss		102,660.00	18,080.72
2015-07-01			Mural Fish Ball Supplier - Exchange Loss		0.15	18,080.57
2015-07-01			Trading A - Exchange Loss		200.00	17,880.57
2015-07-01			TTY Y PTD LTD - Exchange Loss		366.00	17,514.57
2015-07-01			XIN HWA TRADING - Exchange Loss		17,414.57	100.00
2015-07-23		PV0129A	KERJAYA PROSPEK (SKY PEAK) - exchange loss	10.00		110.00
Total (MYR) :				10.00	121,249.26	110.00

620001:-Rounding Adjustment

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.56
2015-07-06		HQ-00077	Receipt:HQ-00077-John - John		0.02	0.54
2015-07-08		HQ-00088	Receipt:HQ-00088-Walk In Customer - Walk In Customer		0.02	0.52
2015-07-13		HQ-00093	Receipt:HQ-00093-Walk In Customer - Walk In Customer		0.02	0.50
2015-07-13		HQ-00094	Receipt:HQ-00094-LEE - LEE		0.02	0.48
2015-07-28		HQ-00104	Receipt:HQ-00104-Triple A - Triple A		0.02	0.46
2015-07-28		HQ-00104	Receipt:HQ-00104-Triple A - Triple A		0.02	0.44
2015-07-28		HQ-00105	Receipt:HQ-00105-Triple A - Triple A		0.02	0.42
2015-07-28		HQ-00105	Receipt:HQ-00105-Triple A - Triple A		0.02	0.40
2015-07-28		HQ-00106	Receipt:HQ-00106-Triple A - Triple A		0.02	0.38
2015-07-28		HQ-00106	Receipt:HQ-00106-Triple A - Triple A		0.02	0.36
2015-07-28		HQ-00106	Receipt:HQ-00106-Triple A - Triple A		0.02	0.34
2015-07-28		HQ-00106	Receipt:HQ-00106-Triple A - Triple A		0.02	0.32
Total (MYR) :				0.00	0.24	0.32

630110:-Depn-Computer

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00

General Ledger Report

Filter Text: Date From >= '2015-07-01' , Date To <= '2015-07-31'

Total (MYR) :	0.00	0.00	0.00
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630210-:Depn-Furniture & Fitting

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
Total (MYR) :				0.00	0.00	0.00

6322/000-:Internet Fee

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
Total (MYR) :				0.00	0.00	0.00

6501/000-:Bank Charges

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
2015-07-27		SYS00533	Bank charges july -	0.20		0.20
Total (MYR) :				0.20	0.00	0.20

6601/000-:FELG-REALISED

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
Total (MYR) :				0.00	0.00	0.00

7010/000-:Other income - Discount

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
Total (MYR) :				0.00	0.00	0.00

710100-:Interest

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
Total (MYR) :				0.00	0.00	0.00

710101-:Bad Debt Recovered

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
Total (MYR) :				0.00	0.00	0.00

710102-:Creditor Bad Debt

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
Total (MYR) :				0.00	0.00	0.00

810100-:Income Tax

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00
Total (MYR) :				0.00	0.00	0.00

810101-:Dividend

Date	Cheque No.	Doc. No.	Account Name	Debit (MYR)	Credit (MYR)	Balance (MYR)
			- Balance B/F			0.00

General Ledger Report

Filter Text: Date From >= '2015-07-01' , Date To <= '2015-07-31'

Total (MYR) :	0.00	0.00	0.00
Grand Total (MYR) :	13,560,977.27	206,673.80	(529,776,841.69)