

Filter: Date= 2015-08-11 to 2015-08-11

	Account	KY02	HQ	Eliminate For Consolidation	Group
<input type="checkbox"/> 0	Sales				
<input type="checkbox"/> 2	Cash Sales	0.00	300.00		300.00
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<input type="checkbox"/>	Total Sales	0.00	300.00		300.00
<input type="checkbox"/> 10	Cost Of Goods Sold				
<input type="checkbox"/> 15	Opening Stock	0.00	6000.00		6000.00
<input type="checkbox"/> 16	Closing Stock	0.00	-7000.00		-7000.00
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<input type="checkbox"/>	Total COGS	0.00	-1000.00		-1000.00
<input type="checkbox"/>					
	Gross Profit(Loss)	0.00	1300.00	-	1300.00
<input type="checkbox"/> 22	Other Income				
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<input type="checkbox"/>	Total Others Income	0.00	0.00		0.00
<input type="checkbox"/> 27	Expenses				
<input type="checkbox"/> 28	General Expenses				
<input type="checkbox"/> 34	Payroll Expenses	142443.54	142443.54		284887.08
<input type="checkbox"/> 37	Professional Fees	-2300.00	-2300.00		-4600.00
<input type="checkbox"/> 40	UpKeep of Office	0.00	0.00		
<input type="checkbox"/> 41	Utilities	2931.00	2931.00		5862.00
<input type="checkbox"/> 47	Sales & Marketing Expenses				
<input type="checkbox"/> 56	Appropriate Account				
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<input type="checkbox"/>	Total Expenses	143074.54	143074.54	0.00	286149.08
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<input type="checkbox"/> 60					
	Net Profit (Loss) MYR	-143074.54	-141774.54	-	-284849.08