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|--------------------------------|-------------|------------|
| Head Office (Malaysia) 1234567 | Date From : | 2015-01-01 |
| | Date To : | 2015-08-11 |

Trial Balance Summary

Filter Text:

| No. | A/C No | A/C Name | A/C Group | Debit (MYR) | Credit (MYR) |
|-----|-----------|---|-------------|----------------|----------------|
| 1 | 120009 | PBB 233434454 | Assets | 0.00 | 746,855.95 |
| 2 | 122000 | Banks & Cash | Assets | 544,429.07 | 0.00 |
| 3 | 122002 | PETTY CASH | Expenses | 0.00 | 26,262.50 |
| 4 | 122003 | PUBLIC BANK | Assets | 13,477,962.71 | 0.00 |
| 5 | 122004 | Maybank | Assets | 540,000.00 | 0.00 |
| 6 | 122005 | RHB BANK (JB) | Assets | 1,873.10 | 0.00 |
| 7 | 122008 | rhb bank | Assets | 4,200.00 | 0.00 |
| 8 | 1250/001 | Cash At Bank - Maybank | Assets | 1,000.00 | 0.00 |
| 9 | 126001 | Trade Debtor | Assets | 541,638,326.00 | 0.00 |
| 10 | 126005 | Others Debtor | Assets | 0.00 | 50.00 |
| 11 | 127000 | Petty Cash | Assets | 3,236.62 | 0.00 |
| 12 | 128000 | Input Tax (GST) | Assets | 242,220.44 | 0.00 |
| 13 | 129000 | Accrued Revenue | Assets | 159.00 | 0.00 |
| 14 | 13100 | Computer | Assets | 1,999.00 | 0.00 |
| 15 | 131000 | Computer System | Assets | 12,000.00 | 0.00 |
| 16 | 131050 | Accum. Depreciation of Office Equipment | Assets | 0.00 | 12,000.00 |
| 17 | 211005 | Trade Creditor | Liabilities | 0.00 | 11,704,877.27 |
| 18 | 211006 | Oversea Creditor | Liabilities | 0.00 | 4,300.00 |
| 19 | 211010 | Others Creditor | Liabilities | 0.00 | 4,000.00 |
| 20 | 212000 | Accrued Payroll | Liabilities | 0.00 | 14,131.65 |
| 21 | 230000 | Prepaid from Debtor | Liabilities | 0.00 | 35,537.94 |
| 22 | 240000 | Output Tax (GST) | Liabilities | 0.00 | 6,074,786.39 |
| 23 | 240001 | Prepaid Account | Liabilities | 0.00 | 927.74 |
| 24 | 330000 | Capital | Equity | 0.00 | 6,999.00 |
| 25 | 340000 | Retain Earning | Equity | 0.00 | 1,440.00 |
| 26 | 410000 | Trade Sales | Sales | 0.00 | 548,024,155.04 |
| 27 | 410001 | Cash Sales | Sales | 0.00 | 128,743.24 |
| 28 | 410002 | Sales Return | Sales | 0.00 | 11,000.00 |
| 29 | 510000 | Purchase | COGS | 10,248,232.78 | 0.00 |
| 30 | 510003 | Purchase Return | COGS | 0.00 | 825.60 |
| 31 | 540000 | Opening Stock | COGS | 5,000.00 | 0.00 |
| 32 | 550001 | PURCHASE REBATE | COGS | 83.70 | 0.00 |
| 33 | 600500 | Insurance | Expenses | 1,985.95 | 0.00 |
| 34 | 600610-01 | Salary | Expenses | 15,132.55 | 0.00 |
| 35 | 600620 | Director Salary | Expenses | 122,200.00 | 0.00 |
| 36 | 600630 | EPF Contributions | Expenses | 1,998.00 | 0.00 |
| 37 | 600640 | Socso Contributions | Expenses | 1,001.10 | 0.00 |
| 38 | 600700 | Preliminary Expenses | Expenses | 8,561.89 | 0.00 |
| 39 | 600800 | Printing & Stationery | Expenses | 31.13 | 0.00 |
| 40 | 600910 | Legal Fees | Expenses | 0.00 | 2,300.00 |
| 41 | 601000 | Office Rental | Expenses | 1,500.00 | 0.00 |
| 42 | 601306 | Duty Expenses | Expenses | 25,346.34 | 0.00 |
| 43 | 601310 | Telephone | Expenses | 305.50 | 0.00 |
| 44 | 601330 | Electric | Expenses | 1,000.00 | 0.00 |
| 45 | 620000 | Exchange Gain/Lost | Expenses | 110.00 | 0.00 |
| 46 | 620001 | Rounding Adjustment | Expenses | 0.32 | 0.00 |

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|----------------------|----------|--------------|-----------|----------------|----------------|
| 47 | 6501/000 | Bank Charges | Expenses | 0.20 | 0.00 |
| Total (MYR) : | | | | 566,899,895.40 | 566,799,192.32 |