

STANDARD LEDGER

GOLDCREST MARKETING SDN BHD (770938-A)

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Account Code: 301M/022 Mini Market Zuraidah(SY M/M)-4JNM-1

Date	Journal	REF. 1/ REF. 2	Description	Debit	Credit	Balance
			BALANCE B/F			0.00
03/04/2024	CASH	CCJNM000491-240403	JNM Collection		53.00	-53.00
		Cash	JNM Collection			
03/04/2024	SALES	INJNM000522-240403	Sales-Drinks	13.25		-39.75
			250ml Boboi Boy Apple			
03/04/2024	SALES	INJNM000522-240403	Sales-Drinks	13.25		-26.50
			250ml Boboi Boy Blackcurrant			
03/04/2024	SALES	INJNM000522-240403	Sales-Drinks	13.25		-13.25
			250ml Boboi Boy Lychee			
03/04/2024	SALES	INJNM000522-240403	Sales-Drinks	13.25		0.00
			250ml Boboi Boy Orange			
				53.00	53.00	0.00
Grand Total:				53.00	53.00	0.00

End of Report

Report Criteria

Filter Options: From Date: 01/04/2024 to 07/05/2024
 Ledger Type: Sales Ledger
 Account No.: From 301M/022 To 301M/022
 Show Project: No
 Show Department: No