

STANDARD LEDGER

GOLDCREST MARKETING SDN BHD (770938-A)

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Account Code: 301J/009 Jentayu Corner-3JNL-2

Date	Journal	REF. 1/ REF. 2	Description	Debit	Credit	Balance
		BALANCE B/F				0.00
12/06/2024	CASH	CCJNL001923-240612	JNL Collection		424.00	-424.00
		Cash				
12/06/2024	SALES	INJNL002102-240612	Sales-Drinks	424.00		0.00
				424.00	424.00	0.00
Grand Total:				424.00	424.00	0.00

End of Report

Report Criteria

Filter Options: From Date: 01/06/2024 to 14/06/2024
 Ledger Type: Sales Ledger
 Account No.: From 301J/009 To 301J/009
 Show Project: No
 Show Department: No