

Date: 31/01/2018

Time: 11:49:24

Jamelia Jarmies

Audit Trail (Summary)

Page: 1

Date From: 01/01/1980
Date To: 31/12/2019

Customer From:
Customer To: ZZZZZZZZ

Transaction From: 1
Transaction To: 99,999,999

Supplier From:
Supplier To: ZZZZZZZZ

Dept From: 0
Dept To: 999

N/C From:
N/C To: 99999999

Exclude Deleted Tran: No

No	Type	Date	A/C	N/C	Dept	Ref	Details	Net	Tax	T/C	Pd	Paid	V	B	Bank Rec.	Date
1	JC	01/01/2017	1200	1200	0	O/Bal	Opening Balance	7,000.00	0.00	T9	Y	7,000.00	-	-	01/01/2017	
2	JD	01/01/2017	9998	9998	0	O/Bal	Opening Balance	7,000.00	0.00	T9	Y	7,000.00	-	-	01/01/2017	
3	JD	01/01/2017	1200	1200	0	O/Bal	Opening Balance	7,000.00	0.00	T9	Y	7,000.00	-	-	01/01/2017	
4	JC	01/01/2017	9998	9998	0	O/Bal	Opening Balance	7,000.00	0.00	T9	Y	7,000.00	-	-	01/01/2017	
5	JD	01/01/2017	1200	1200	0	O/Bal	Opening Balance	7,000.00	0.00	T9	Y	7,000.00	-	-	01/01/2017	
6	JC	01/01/2017	9998	9998	0	O/Bal	Opening Balance	7,000.00	0.00	T9	Y	7,000.00	-	-	01/01/2017	
7	BR	03/01/2017	1200	2300	0	Loan	Bank Loan	20,000.00	0.00	T9	Y	20,000.00	-	N		
8	PI	31/01/2018	PJ'S	5000	0	IV555		3,000.00	600.00	T1	N	0.00	N	-		
9	JC	03/03/2017	1200	1200	0	TRANS	Bank Transfer	250.00	0.00	T9	Y	250.00	-	N		
10	JD	03/03/2017	1230	1230	0	TRANS	Bank Transfer	250.00	0.00	T9	Y	250.00	-	-		
11	PI	11/01/2017	APPLE	5000	0	AAA11	Hardware and Software	3,000.00	600.00	T1	N	0.00	N	-		
12	SI	11/01/2017	PARKER	4001	0	100	Sets of ladies silk	3,350.00	670.00	T1	Y	4,020.00	N	-		
13	PI	12/01/2017	SEASY	5000	0	2266	Mens pyjamas	1,000.00	200.00	T1	Y	1,200.00	N	-		
14	PI	12/01/2017	SEASY	5001	0	2266	Womens pyjamas	4,000.00	800.00	T1	Y	4,800.00	N	-		
15	SI	11/01/2017	PARKER	4000	0		Sets of ladies silk	3,350.00	670.00	T1	Y	4,020.00	N	-		
16	SI	31/01/2018	PARKER	9998	0		Opening Balance	1.00	0.00	T9	Y	1.00	-	-		
17	SI	11/01/2017	PARKER2	4001	0	100	Ladies silk pj	3,350.00	670.00	T1	Y	4,020.00	N	-		
18	SI	16/01/2017	NEXT	4000	0	101	mens pj	5,000.00	0.00	T2	Y	5,000.00	N	-		
19	SI	16/01/2017	NEXT	4001	0	101	ladies pj	6,000.00	0.00	T2	Y	6,000.00	N	-		
20	PI	23/01/2017	BEAUTY	5001	0	111	ladies pj	2,000.00	400.00	T1	N	0.00	N	-		
21	SI	28/01/2017	TOPMAN	4000	0		mens pj	3,000.00	0.00	T2	N	0.00	N	-		
22	SR	01/02/2017	PARKER2	1200	0	141414	Sales Receipt	4,020.00	0.00	T9	Y	4,020.00	-	N		
23	SI	04/02/2017	VISION	4000	0		mens pj	1,900.00	380.00	T1	Y	2,280.00	N	-		
24	SI	04/02/2017	VISION	4001	0		women pj	4,450.00	890.00	T1	Y	5,340.00	N	-		
25	SR	01/02/2017	PARKER	1200	0	141414	Sales Receipt	8,041.00	0.00	T9	Y	8,041.00	-	N		
26	SR	11/02/2017	NEXT	1200	0		Sales Receipt	11,000.00	0.00	T9	Y	11,000.00	-	N		
27	PP	13/02/2017	SEASY	1200	0	10004	Purchase Payment	6,000.00	0.00	T9	Y	6,000.00	-	N		
28	SI	18/02/2017	DOROTHY	4001	0	104	women pj	1,300.00	260.00	T1	N	0.00	N	-		
29	SI	20/02/2017	DEBENHAM	4001	0	105	women pj	6,500.00	0.00	T2	Y	6,500.00	N	-		
30	PI	21/02/2017	SLEEP	5001	0	LLC8	Womens pyjamas	2,000.00	0.00	T2	N	0.00	N	-		
31	SR	26/02/2017	VISION	1200	0	103	Sales Receipt	7,620.00	0.00	T9	Y	7,620.00	-	N		
32	SR	28/02/2017	DEBENHAM	1200	0	105	Sales Receipt	6,500.00	0.00	T9	Y	6,500.00	-	N		
33	BR	03/01/2017	1200	2300	0	Loan	Bank Loan	20,000.00	0.00	T9	Y	20,000.00	-	N		
34	BP	02/01/2017	1200	0040	0	100001	6 shelves, 4 clothes	4,500.00	900.00	T1	Y	5,400.00	N	N		
35	CP	01/04/2017	1230	3050	0	001	stamps	25.00	0.00	T9	Y	25.00	-	-		
36	CP	12/01/2017	1230	3050	0	002	stationary	140.00	28.00	T1	Y	168.00	N	-		
37	CP	25/01/2017	1230	3050	0	003	fuel	45.00	9.00	T1	Y	54.00	N	-		
38	JC	01/04/2017	1200	1200	0	TRANS	Bank Transfer	247.00	0.00	T9	Y	247.00	-	N		
39	JD	01/04/2017	1230	1230	0	TRANS	Bank Transfer	247.00	0.00	T9	Y	247.00	-	-		
40	CP	01/04/2017	1230	3100	0	004	ink cartridges	150.00	30.00	T1	Y	180.00	N	-		
41	CP	15/02/2017	1230	7501	0	006	postage	28.00	0.00	T9	Y	28.00	-	-		
42	JC	28/02/2017	1200	1200	0	TRANS	Bank Transfer	208.00	0.00	T9	Y	208.00	-	N		
43	JD	28/02/2017	1230	1230	0	TRANS	Bank Transfer	208.00	0.00	T9	Y	208.00	-	-		