

Date: 31/01/2018
Time: 11:54:50

Jamelia's Jarmies
Audit Trail (Brief)

Page: 1

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

Customer From:
Customer To: ZZZZZZZZ

Transaction 1
Transaction To: 99,999,99

Supplier From:
Supplier To: ZZZZZZZZ

Exclude Deleted Tran: No

<u>No</u>	<u>Items</u>	<u>Type</u>	<u>A/C</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Net</u>	<u>Tax</u>	<u>Gross</u>
1	1	BR	1200	01/01/2017			7,000.00	0.00	7,000.00
2	1	PI	PJ	03/01/2017	IV555	Opening Balance	3,000.00	0.00	3,000.00
3	1	JC	1200	03/01/2017	100002	Bank Transfer	250.00	0.00	250.00
4	1	JD	1230	03/01/2017	100002	Bank Transfer	250.00	0.00	250.00
5	1	PI	DAY	18/02/2017		Opening Balance	900.00	0.00	900.00
6	1	PI	APPLE	11/01/2017	AAA11	Opening Balance	3,000.00	0.00	3,000.00
7	1	SI	PARKER	11/01/2017	100	Opening Balance	3,350.00	0.00	3,350.00
8	1	CP	1230	06/01/2017	001	Stamps	25.00	0.00	25.00
9	1	CP	1230	12/01/2017	002	Stationary	140.00	28.00	168.00
10	1	PI	EASY	12/01/2017	2266	Opening Balance	1,000.00	0.00	1,000.00
11	1	PI	EASY	12/01/2017	2266	Opening Balance	4,000.00	0.00	4,000.00
12	1	BP	1200	04/01/2017	CF15	Second Hand	1,000.00	200.00	1,200.00
13	1	CP	1230	25/01/2017	003	Fuel Bill	45.00	9.00	54.00
14	1	JC	1200	28/01/2017	100003	Replenish Petty	250.00	0.00	250.00
15	1	JD	1230	28/01/2017	100003	Replenish Petty	250.00	0.00	250.00
16	1	SI	TOP	28/01/2017	102	Opening Balance	3,000.00	0.00	3,000.00
17	1	SI	VISION	04/02/2017	103	Opening Balance	4,450.00	0.00	4,450.00
18	1	SI	VISION	04/02/2017	103	Opening Balance	1,900.00	0.00	1,900.00
19	1	BR	1200	01/01/2017		Deleted - see tran 1	7,000.00	1,400.00	8,400.00
20	1	CP	1230	06/01/2017	001	Deleted - see tran 8	25.00	5.00	30.00
21	1	CP	1230	06/02/2017	004	Printer Cartridges	150.00	30.00	180.00
22	1	SI	DEBENHA	20/02/2017	105	Opening Balance	6,500.00	0.00	6,500.00
23	1	SI	DOROTHY	18/02/2017	104	Opening Balance	1,300.00	0.00	1,300.00
24	1	CP	1230	15/02/2017	006	Postage	28.00	0.00	28.00