

Date: 31/01/2018
Time: 12:04:48

Jamelia's wholesale
Audit Trail (Summary)

Page: 1

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

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

Dept From: 0
Dept To: 999

Exclude Deleted No

Customer From:
Customer To: ZZZZZZZZ

Supplier From:
Supplier To: ZZZZZZZZ

N/C From:
N/C To: 99999999

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	3000	3000	0	O/Bal	Opening Balance	7,000.00	0.00	T9	Y	7,000.00	-	-	
2	JD	01/01/2017	9998	9998	0	O/Bal	Opening Balance	7,000.00	0.00	T9	Y	7,000.00	-	-	
3	JD	01/01/2017	7100	7100	0	O/Bal	Opening Balance	583.00	0.00	T9	Y	583.00	-	-	
4	JC	01/01/2017	9998	9998	0	O/Bal	Opening Balance	583.00	0.00	T9	Y	583.00	-	-	
5	JD	02/01/2017	0040	0040	0	O/Bal	Opening Balance	4,500.00	0.00	T9	Y	4,500.00	-	-	
6	JC	02/01/2017	9998	9998	0	O/Bal	Opening Balance	4,500.00	0.00	T9	Y	4,500.00	-	-	
7	JC	03/01/2017	2300	2300	0	O/Bal	Opening Balance	200,000.00	0.00	T9	Y	200,000.00	-	-	
8	JD	03/01/2017	9998	9998	0	O/Bal	Opening Balance	200,000.00	0.00	T9	Y	200,000.00	-	-	
9	JC	03/01/2017	1230	1230	0	O/Bal	Opening Balance	250.00	0.00	T9	Y	250.00	-	-	31/01/2018
10	JD	03/01/2017	9998	9998	0	O/Bal	Opening Balance	250.00	0.00	T9	Y	250.00	-	-	
11	JD	31/01/2018	1230	1230	0	O/Bal	Opening Balance	250.00	0.00	T9	Y	250.00	-	-	31/01/2018
12	JC	31/01/2018	9998	9998	0	O/Bal	Opening Balance	250.00	0.00	T9	Y	250.00	-	-	31/01/2018
13	JD	03/01/2017	1230	1230	0	O/Bal	Opening Balance	250.00	0.00	T9	Y	250.00	-	-	03/01/2017
14	JC	03/01/2017	9998	9998	0	O/Bal	Opening Balance	250.00	0.00	T9	Y	250.00	-	-	03/01/2017
15	SI	16/01/2017	NEXT	4000	0	101	ladies pyjamas	6,000.00	1,200.00	T1	N	0.00	N	-	
16	SI	16/01/2017	NEXT	4000	0	102	mens pyjamas	5,000.00	1,000.00	T1	N	0.00	N	-	
17	SI	04/02/2017	VISION	4000	0	103	mens and ladies pyjamas	6,350.00	0.00	T9	N	0.00	-	-	
18	JD	11/02/2017	1210	1210	0	O/Bal	Opening Balance	9,000.00	0.00	T9	Y	9,000.00	-	-	11/02/2017
19	JC	11/02/2017	9998	9998	0	O/Bal	Opening Balance	9,000.00	0.00	T9	Y	9,000.00	-	-	11/02/2017
20	JD	01/01/2017	1210	1210	0	O/Bal	Opening Balance	6,500.00	0.00	T9	Y	6,500.00	-	-	01/01/2017
21	JC	01/01/2017	9998	9998	0	O/Bal	Opening Balance	6,500.00	0.00	T9	Y	6,500.00	-	-	01/01/2017