

GL Local - Ledger - Detail

From 1/1/2023 To 31/3/2023

EXAM 1 (B-333 1121)

Page 1 of 1

Date	Ref. 1/2	Description 1	Description 2	Tax	Debit (RM)	Credit (RM)	Bal. (RM)
Code : 400-S0001 Supplier A							
		Balance B/F					(3,400.00)
5/1/2023	3211	Purchase				28,050.00	(31,450.00)
20/1/2023	PV-00001 MBB789651	Payment For Account	Supplier A		28,050.00		(3,400.00)
25/2/2023	SC-00001	Credit Note			3,400.00		0.00
					<u>31,450.00</u>	<u>28,050.00</u>	<u>0.00</u>
Code : 400-S0002 Supplier B							
		Balance B/F					(2,000.00)
15/1/2023	INV11234	Purchase				66,000.00	(68,000.00)
1/2/2023	PV-00002 MBB789652	Payment For Account	Supplier B		66,000.00		(2,000.00)
					<u>66,000.00</u>	<u>66,000.00</u>	<u>(2,000.00)</u>
Code : 400-S0003 Supplier C							
		Balance B/F					(700.00)
22/1/2023	103/0116	Purchase				14,025.00	(14,725.00)
					<u>0.00</u>	<u>14,025.00</u>	<u>(14,725.00)</u>
Total					<u>97,450.00</u>	<u>108,075.00</u>	<u>(16,725.00)</u>