

GL Local - Ledger - Detail

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

EXAM 1 (B-333 1121)

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Date	Ref. 1/2	Description 1	Description 2	Tax	Debit (RM)	Credit (RM)	Bal. (RM)
Code : 300-C0001 Customer A							
		Balance B/F					5,000.00
19/2/2023	IV-00001	Sales			5,607.80		10,607.80
26/2/2023	OR-00001 PBB123456	Payment For Account	Customer A			5,607.80	5,000.00
1/3/2023	OR-00001 PBB123456	Payment For Account (Bounced)	Customer A		5,607.80		10,607.80
					<u>11,215.60</u>	<u>5,607.80</u>	<u>10,607.80</u>
Code : 300-C0002 Customer B							
		Balance B/F					400.00
20/2/2023	IV-00002	Sales			22,765.05		23,165.05
11/3/2023	OR-00002 RHB 11111	Payment For Account	Customer B			22,765.05	400.00
					<u>22,765.05</u>	<u>22,765.05</u>	<u>400.00</u>
Code : 300-C0003 Customer C							
		Balance B/F					900.00
15/2/2023	CS-00001	Cash Sales			2,635.67		3,535.67
15/2/2023	CS-00001	Payment For Account	Customer C			2,635.67	900.00
10/3/2023	IV-00003	Sales			6,644.00		7,544.00
16/3/2023	CN-00001	Sales Returned				781.00	6,763.00
					<u>9,279.67</u>	<u>3,416.67</u>	<u>6,763.00</u>
Total					<u>43,260.32</u>	<u>31,789.52</u>	<u>17,770.80</u>