

GL Local - Ledger - Detail

From 01-01-24 To 31-12-24

MCC Hardware Trading Company (201903306557 (786524-W))

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Date	Ref. 1/2	Description 1	Description 2	Tax	Debit (RM)	Credit (RM)	Bal. (RM)
Code : 300-B0001 Bentong Hardware Trading							
		Balance B/F					5,848.00
22-01-24	IV-00002	Sales			1,490.00		7,338.00
06-02-24	OR-00002 MBB66691	Payment For Account	Bentong Hardware Trading			7,338.00	0.00
					<u>1,490.00</u>	<u>7,338.00</u>	<u>0.00</u>
Code : 300-C0001 Cash Sales							
		Balance B/F					0.00
13-03-24	CS-00001	Cash Sales			386.00		386.00
13-03-24	CS-00001	Payment For Account	Cash Sales			386.00	0.00
					<u>386.00</u>	<u>386.00</u>	<u>0.00</u>
Code : 300-F0001 Family Hardware SDn Bhd							
		Balance B/F					1,096.80
15-01-24	IV-00001	Sales			1,801.50		2,898.30
16-02-24	OR-00003	Payment For Account	Family Hardware SDn Bhd			1,096.80	1,801.50
					<u>1,801.50</u>	<u>1,096.80</u>	<u>1,801.50</u>
Code : 300-G0001 GS Hardware Store Enterprise							
		Balance B/F					7,569.58
26-01-24	IV-00003	Sales			810.00		8,379.58
11-02-24	CN-00001	Sales Returned				12.00	8,367.58
20-02-24	OR-00004	Payment For Account	GS Hardware Store Enterprise			2,000.00	6,367.58
01-03-24	OR-00005 MBB0123456	Payment For Account	GS Hardware Store Enterprise			5,569.58	798.00
02-03-24	OR-00005 MBB0123456	Payment For Account (Bounced)	GS Hardware Store Enterprise		5,569.58		6,367.58
					<u>6,379.58</u>	<u>7,581.58</u>	<u>6,367.58</u>
Total					<u>10,057.08</u>	<u>16,402.38</u>	<u>8,169.08</u>