

TROPICAL PET LAND PY 501

228 Amathounta Avenue, 4532 Limassol, Cyprus

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Transaction List

From 13/11/2019

Sorted By: Date

To 13/11/2019

Printed 14/11/2019 10:34:01

Transaction Number	Value Date	Ref. No. / Description	Transaction Type	Account Code / Name	DR Amount	CR Amount
10000001	03/12/2019	1003/ Batch Sales Invoice	BI - Batch Sales Invoices	122101 - Happy Paws 411110 - LOCAL SALES 19% 216210 - VAT 19% OUT	618.80	520.00 98.80
					618.80	618.80
10000002	04/12/2019	1004/ Batch Sales Invoice	BI - Batch Sales Invoices	122103 - Animal Kingdom 411110 - LOCAL SALES 19% 216210 - VAT 19% OUT	714.00	600.00 114.00
					714.00	714.00
10000003	05/12/2019	1005/ Batch Sales Invoice	BI - Batch Sales Invoices	122102 - Exotic Pets 411110 - LOCAL SALES 19% 216210 - VAT 19% OUT	476.00	400.00 76.00
					476.00	476.00
10000004	06/12/2019	1006/ Batch Sales Invoice	BI - Batch Sales Invoices	122101 - Happy Paws 124001 - CASH A/C 411110 - LOCAL SALES 19% 216210 - VAT 19% OUT 122101 - Happy Paws	3689.00 3689.00	3100.00 589.00 3689.00
					7378.00	7378.00
10000005	09/12/2019	1007/ Batch Sales Invoice	BI - Batch Sales Invoices	122103 - Animal Kingdom 411101 - LOCAL SALES 0% 411103 - LOCAL SALES 5% 216206 - VAT 5% OUT 411110 - LOCAL SALES 19% 216210 - VAT 19% OUT	1190.00	175.00 400.00 20.00 500.00 95.00
					1190.00	1190.00
10000006	11/12/2019	R625/ Batch Sales Return	BC - Batch Sales Returns Invoices	411103 - LOCAL SALES 5% 216206 - VAT 5% OUT 122103 - Animal Kingdom	30.00 1.50	31.50
					31.50	31.50
10000007	13/12/2019	100RA320/ Receipt	RC - Receipts From Customers	124001 - CASH A/C	300.00	

Transaction Number	Value Date	Ref. No. / Description	Transaction Type	Account Code / Name	DR Amount	CR Amount
				122103 - Animal Kingdom		300.00
					300.00	300.00
10000010	15/12/2019	TR1/ Deposit	BD - Bank Transfers	124002 - KALASH CURRENT	2500.00	
				124001 - CASH A/C		2500.00
					2500.00	2500.00
10000011	02/12/2019	F325/ Batch Purchase Invoice	BP - Batch Purchases Invoices	432110 - LOCAL PURCHASES 19%	150.00	
				216110 - VAT 19% IN	28.50	
				211102 - Furry Fiesta		178.50
					178.50	178.50
10000012	04/12/2019	H210/ Cheque no. 52123	BP - Batch Purchases Invoices	432101 - LOCAL PURCHASES 0%	500.00	
				432103 - LOCAL PURCHASES 5%	200.00	
				216106 - VAT 5% IN	10.00	
				432110 - LOCAL PURCHASES 19%	250.00	
				216110 - VAT 19% IN	47.50	
				211103 - Pet Tree	1007.50	
				124002 - KALASH CURRENT		1007.50
				211103 - Pet Tree		1007.50
					2015.00	2015.00
10000013	05/12/2019	AK452/ Batch Purchase Invoice	BP - Batch Purchases Invoices	432110 - LOCAL PURCHASES 19%	600.00	
				216110 - VAT 19% IN	114.00	
				211104 - Animal Kingdom		714.00
					714.00	714.00
10000014	06/12/2019	785/ Cheque no. 52124	PA - Assets & Expenses Purchases I	441007 - REPAIRS RENEWALS EXPENSES	500.00	
				216110 - VAT 19% IN	95.00	
				211202 - Fix it Professor	595.00	
				124002 - KALASH CURRENT		595.00
				211202 - Fix it Professor		595.00
					1190.00	1190.00
10000015	09/12/2019	F326/ Batch Purchase Invoice	BP - Batch Purchases Invoices	432110 - LOCAL PURCHASES 19%	300.00	
				216110 - VAT 19% IN	57.00	
				211102 - Furry Fiesta	357.00	
				124001 - CASH A/C		357.00
				211102 - Furry Fiesta		357.00
					714.00	714.00
10000016	10/12/2019	CN136/ Batch Purchase Return	BE - Batch Purchases Returns Invoic	211102 - Furry Fiesta	59.50	
				432110 - LOCAL PURCHASES 19%		50.00
				216110 - VAT 19% IN		9.50
					59.50	59.50
10000017	17/12/2019	Ch.52125/ Cheque 52125	PS - Payments To Suppliers	211102 - Furry Fiesta	119.00	
				124002 - KALASH CURRENT		119.00
					119.00	119.00
10000018	14/12/2019	Commission R./ Commission Rec	JE - Journal Entries	124001 - CASH A/C	50.00	

Transaction Number	Value Date	Ref. No. / Description	Transaction Type	Account Code / Name	DR Amount	CR Amount
				422001 - COMMISSIONS RECEIVED		50.00
					50.00	50.00
10000019	15/12/2019	D/D/ Telephone Paid Nov.19	JE - Journal Entries	441008 - TELEPHONE POSTAGE EXPENSES	190.00	
				124002 - KALASH CURRENT		190.00
					190.00	190.00
10000020	21/12/2019	Irrecoverable/ Irrecoverable Debt	JE - Journal Entries	124001 - CASH A/C	400.00	
				441020 - BAD DEBTS EXPENSES	76.00	
				122102 - Exotic Pets		476.00
					476.00	476.00
10000021	28/12/2019	1004/AK452/ Contra 1004/AK452	JE - Journal Entries	211104 - Animal Kingdom	714.00	
				122103 - Animal Kingdom		714.00
					714.00	714.00
10000022	28/12/2019	Correction/ Correction of error	JE - Journal Entries	124002 - KALASH CURRENT	100.00	
				441008 - TELEPHONE POSTAGE EXPENSES		100.00
					100.00	100.00

Grand Total	19728.30	19728.30
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End of Report
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