

Summary Control Document No. Report

Doc No.: Check all

A/C No.: All Profit & Loss Accounts

Group by G/L Account (No Detail)

Tran Date: 01/12/2002 ~ 31/12/2003

Ctrl Doc	A/C No.	A/C Name	Debit	Credit	Balance	P
CD	5110	Sales of Goods - CD		705,000.00	(705,000.00)	
	5300	Sales Discount	8,100.00		8,100.00	
	6310	Purchase - CD	565,000.00		565,000.00	
	6400	Purchase Discount		2,700.00	(2,700.00)	
	6450	Purchase Returns		15,000.00	(15,000.00)	
	6500	Closing Stock - Finished Goods	15,000.00	52,500.00	(37,500.00)	
	7040	Sales Commission	9,000.00		9,000.00	
					(178,100.00)	Cr
Software	5120	Sales of Goods - Software		395,000.00	(395,000.00)	
	5300	Sales Discount	11,750.00		11,750.00	
	6320	Purchase - Software	200,000.00		200,000.00	
	6400	Purchase Discount		5,000.00	(5,000.00)	
	6500	Closing Stock - Finished Goods	375,000.00	450,000.00	(75,000.00)	
	6610	Subcont Chgs - Design fee	90,000.00		90,000.00	
	6620	Packing Charges	60,000.00		60,000.00	
	7040	Sales Commission	7,900.00		7,900.00	
				(105,350.00)	Cr	
Grand Total: =>			1,341,750.00	1,625,200.00	(283,450.00)	Cr