

Detail Control Document No. Report

Doc No.: Check all

A/C No.: All Profit & Loss Accounts

Show transaction 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				
01/01/2003	S-1	#CD03001 Computer Trading Co. - CD (5000 @\$5)		25,000.00		
01/01/2003	S-2	#CD03002 Disk Export Co. - CD (5000@\$4)		20,000.00		
11/01/2003	S-3	#CD03003 Disk Export Co - CD (10000@\$3.5)		35,000.00		
01/02/2003	S-7	#CD03005 Computer Trading Co - CD (20000@\$4.5)		90,000.00		
01/02/2003	S-5	#CD03004 Disk Export Co - CD (10000@\$3.5)		35,000.00		
11/02/2003	S-8	#CD03006 Disk Export Co - CD (20000@\$3.5)		70,000.00		
01/03/2003	S-10	#CD03007 Disk Export Co (20000@\$3.5)		70,000.00		
01/03/2003	S-11	#CD03008 Computer Trading Co - CD (20000@\$4.5)		90,000.00		
10/03/2003	S-12	#CD03009 Computer Trading Co - CD (50000@\$4)		200,000.00		
10/03/2003	S-13	#CD03010 Disk Export Co - CD (20000@\$3.5)		70,000.00	(705,000.00)	Cr
	5300	Sales Discount				
10/01/2003	B-5	#CD03001 Computer Trading Co - Invoice settlement - discount (\$25000@2%)	500.00			
10/02/2003	B-9	#CD03005 Computer Trading Co - Invoice settlement - discount (\$90000 @2%)	1,800.00			
31/03/2003	B-26	#CD03008-9 Computer Trading Co - Invoice Settlement - Discount (\$290000@2%)	5,800.00		8,100.00	
	6310	Purchase - CD				
01/01/2003	PUR-2	Disk Selling Co. - CD (20000@\$3)	60,000.00			
01/02/2003	PUR-4	Disk Selling Co - CD (30000@\$3)	90,000.00			
01/02/2003	PUR-5	Compact Disk Co - CD (30000@\$3)	90,000.00			
01/03/2003	PUR-10	Compact Disk Co - CD (70000@\$2.5)	175,000.00			
01/03/2003	PUR-8	Disk Selling Co - CD (50000@\$3)	150,000.00		565,000.00	
	6400	Purchase Discount				
28/02/2003	B-12	#100108 Disk Selling Co - Invoice Payment - discount (\$60000@2%)		1,200.00		
31/03/2003	B-29	#100121 Disk Selling Co - Invoice payment - Discount (\$75000@2%)		1,500.00	(2,700.00)	Cr
	6450	Purchase Returns				
28/02/2003	PUR-7	Disk Selling Co - Returned the defected CD (5000@\$3)		15,000.00	(15,000.00)	Cr
	6500	Closing Stock - Finished Goods				
28/02/2003	J-8	Provide Closing Stock - CD as at 28 Feb 03 (5000@\$3)		15,000.00		
01/03/2003	J-9	Opening stock - CD as at 1 Mar 03 (5000@\$3)	15,000.00			
31/03/2003	J-11	Provide Closing Stock - CD as at 31 Mar 03 (15000@\$2.5)		37,500.00	(37,500.00)	Cr
	7040	Sales Commission				