

From: 01 Mar 2014 - 31 Aug 2015 / Posting Sequence

AccNo	Account Name	Usr Rep	Date	Tp	RefCode	Description/Narration	Amount	Contra
49999	BALANCING A/C: 18 Jun 2013	1	30 Apr 14	NJ	FIXADJ/L	Balance N/Ledger (1 leg): Last	0.03	
						Missing Amount:	-0.03	
49999	BALANCING A/C: 18 Jun 2013	1	30 Jun 14	NJ	FIXADJ/L	Balance N/Ledger (1 leg): Last	0.01	
						Missing Amount:	-0.01	
49999	BALANCING A/C: 18 Jun 2013	1	31 Jul 14	NJ	FIXADJ/L	Balance N/Ledger (1 leg): Last	0.01	
						Missing Amount:	-0.01	
49999	BALANCING A/C: 18 Jun 2013	1	31 Aug 14	NJ	FIXADJ/L	Balance N/Ledger (1 leg): Last	0.01	
						Missing Amount:	-0.01	
49999	BALANCING A/C: 18 Jun 2013	1	30 Sep 14	NJ	FIXADJ/L	Balance N/Ledger (1 leg): Last	0.03	
						Missing Amount:	-0.03	
49999	BALANCING A/C: 18 Jun 2013	1	31 Oct 14	NJ	FIXADJ/L	Balance N/Ledger (1 leg): Last	0.01	
						Missing Amount:	-0.01	
49999	BALANCING A/C: 18 Jun 2013	1	30 Nov 14	NJ	FIXADJ/L	Balance N/Ledger (1 leg): Last	0.01	
						Missing Amount:	-0.01	
49999	BALANCING A/C: 18 Jun 2013	1	31 Dec 14	NJ	FIXADJ/L	Balance N/Ledger (1 leg): Last	0.01	
						Missing Amount:	-0.01	
49999	BALANCING A/C: 18 Jun 2013	1	28 Feb 15	NJ	FIXADJ/L	Balance N/Ledger (1 leg): Last	0.02	
						Missing Amount:	-0.02	
49999	BALANCING A/C: 18 Jun 2013	1	31 Mar 15	NJ	FIXADJ/L	Balance N/Ledger (1 leg): Last	0.03	
						Missing Amount:	-0.03	
49999	BALANCING A/C: 18 Jun 2013	1	31 May 15	NJ	FIXADJ/L	Balance N/Ledger (1 leg): Last	0.01	
						Missing Amount:	-0.01	
12025	SALES: Print Bags w Gov.Levy	3	0000	20 Mar 14	DC 004006	Sales Cr.Note (printed)	128.75	DFRAM004
21025	C.O.S: Print Bags w Gov.Levy	3	0000	20 Mar 14	DC 004006		-114.08	DFRAM004
33025	STOCK: Print Bags w Gov.Levy	3	0000	20 Mar 14	DC 004006		114.08	DFRAM004
41910	BAG LEVY ACCURALS	3	0000	20 Mar 14	DC 004006		15.00	DFRAM004
32100	DEBTORS CONTROL A/C	3	0000	20 Mar 14	DC 004006		-163.88	DFRAM004
32900	VAT PAID (INPUT TAX)	3	0000	20 Mar 14	DC 004006		2.11	DFRAM004
41900	VAT RECEIVED (OUTPUT TAX)	3	0000	20 Mar 14	DC 004006		18.03	DFRAM004
						Missing Amount:	-0.01	
32100	DEBTORS CONTROL A/C	3	0000	20 Mar 14	DI 061937	Sales Invoice (printed)	163.88	DFREI002
32900	VAT PAID (INPUT TAX)	3	0000	20 Mar 14	DI 061937		-2.11	DFREI002
41900	VAT RECEIVED (OUTPUT TAX)	3	0000	20 Mar 14	DI 061937		-18.03	DFREI002
12025	SALES: Print Bags w Gov.Levy	3	0000	20 Mar 14	DI 061937		-128.75	DFREI002
21025	C.O.S: Print Bags w Gov.Levy	3	0000	20 Mar 14	DI 061937		114.08	DFREI002
33025	STOCK: Print Bags w Gov.Levy	3	0000	20 Mar 14	DI 061937		-114.08	DFREI002
41910	BAG LEVY ACCURALS	3	0000	20 Mar 14	DI 061937		-15.00	DFREI002
						Missing Amount:	0.01	

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32100	DEBTORS CONTROL A/C	3 0000	09 Apr 14	DI	062306	Sales Invoice (printed)	35 969.00	DADID001
32900	VAT PAID (INPUT TAX)	3 0000	09 Apr 14	DI	062306		-310.81	DADID001
41900	VAT RECEIVED (OUTPUT TAX)	3 0000	09 Apr 14	DI	062306		-4 106.45	DADID001
12025	SALES: Print Bags w Gov.Levy	3 0000	09 Apr 14	DI	062306		-29 331.75	DADID001
21025	C.O.S: Print Bags w Gov.Levy	3 0000	09 Apr 14	DI	062306		11 712.35	DADID001
33025	STOCK: Print Bags w Gov.Levy	3 0000	09 Apr 14	DI	062306		-11 712.35	DADID001
41910	BAG LEVY ACCURALS	3 0000	09 Apr 14	DI	062306		-2 220.00	DADID001
						Missing Amount:	0.01	
32100	DEBTORS CONTROL A/C	3 0000	29 Apr 14	DI	062542	Sales Invoice (printed)	12 430.28	DFRAM004
32900	VAT PAID (INPUT TAX)	3 0000	29 Apr 14	DI	062542		-333.07	DFRAM004
41900	VAT RECEIVED (OUTPUT TAX)	3 0000	29 Apr 14	DI	062542		-1 193.47	DFRAM004
12025	SALES: Print Bags w Gov.Levy	3 0000	29 Apr 14	DI	062542		-8 524.75	DFRAM004
21025	C.O.S: Print Bags w Gov.Levy	3 0000	29 Apr 14	DI	062542		4 666.01	DFRAM004
33025	STOCK: Print Bags w Gov.Levy	3 0000	29 Apr 14	DI	062542		-4 666.01	DFRAM004
41910	BAG LEVY ACCURALS	3 0000	29 Apr 14	DI	062542		-2 379.00	DFRAM004
						Missing Amount:	0.01	
32100	DEBTORS CONTROL A/C	3 0000	29 Apr 14	DI	062544	Sales Invoice (printed)	109 471.64	DFRAM004
32900	VAT PAID (INPUT TAX)	3 0000	29 Apr 14	DI	062544		-590.95	DFRAM004
41900	VAT RECEIVED (OUTPUT TAX)	3 0000	29 Apr 14	DI	062544		-12 852.95	DFRAM004
12025	SALES: Print Bags w Gov.Levy	3 0000	29 Apr 14	DI	062544		-91 806.75	DFRAM004
21025	C.O.S: Print Bags w Gov.Levy	3 0000	29 Apr 14	DI	062544		33 808.80	DFRAM004
33025	STOCK: Print Bags w Gov.Levy	3 0000	29 Apr 14	DI	062544		-33 808.80	DFRAM004
41910	BAG LEVY ACCURALS	3 0000	29 Apr 14	DI	062544		-4 221.00	DFRAM004
						Missing Amount:	0.01	
32100	DEBTORS CONTROL A/C	3 0002	24 Jun 14	DI	063251	Sales Invoice (printed)	14 034.83	DEDDI001
32900	VAT PAID (INPUT TAX)	3 0002	24 Jun 14	DI	063251		-168.85	DEDDI001
41900	VAT RECEIVED (OUTPUT TAX)	3 0002	24 Jun 14	DI	063251		-1 554.74	DEDDI001
12025	SALES: Print Bags w Gov.Levy	3 0002	24 Jun 14	DI	063251		-11 105.25	DEDDI001
21025	C.O.S: Print Bags w Gov.Levy	3 0002	24 Jun 14	DI	063251		5 375.95	DEDDI001
33025	STOCK: Print Bags w Gov.Levy	3 0002	24 Jun 14	DI	063251		-5 375.95	DEDDI001
41910	BAG LEVY ACCURALS	3 0002	24 Jun 14	DI	063251		-1 206.00	DEDDI001
						Missing Amount:	0.01	
32100	DEBTORS CONTROL A/C	3 0000	04 Jul 14	DI	063406	Sales Invoice (printed)	10 931.75	DBIDV004
32900	VAT PAID (INPUT TAX)	3 0000	04 Jul 14	DI	063406		-126.01	DBIDV004
41900	VAT RECEIVED (OUTPUT TAX)	3 0000	04 Jul 14	DI	063406		-1 216.50	DBIDV004
12015	SALES: Finished Goods – Bags	3 0000	04 Jul 14	DI	063406		-4 215.20	DBIDV004
21015	C.O.S: Finished Goods – Bags	3 0000	04 Jul 14	DI	063406		2 645.38	DBIDV004
33015	STOCK: Finished Goods – Bags	3 0000	04 Jul 14	DI	063406		-2 645.38	DBIDV004
12025	SALES: Print Bags w Gov.Levy	3 0000	04 Jul 14	DI	063406		-4 474.05	DBIDV004
21025	C.O.S: Print Bags w Gov.Levy	3 0000	04 Jul 14	DI	063406		2 486.70	DBIDV004
33025	STOCK: Print Bags w Gov.Levy	3 0000	04 Jul 14	DI	063406		-2 486.70	DBIDV004
41910	BAG LEVY ACCURALS	3 0000	04 Jul 14	DI	063406		-900.00	DBIDV004
						Missing Amount:	0.01	
32100	DEBTORS CONTROL A/C	3 0018	28 Aug 14	DI	064108	Sales Invoice (printed)	12 485.57	DBRAN006
32900	VAT PAID (INPUT TAX)	3 0018	28 Aug 14	DI	064108		-107.11	DBRAN006
41900	VAT RECEIVED (OUTPUT TAX)	3 0018	28 Aug 14	DI	064108		-1 426.22	DBRAN006

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12025	SALES: Print Bags w Gov.Levy	3 0018	28 Aug 14	DI	064108		-10 187.25	DBRAN006
21025	C.O.S: Print Bags w Gov.Levy	3 0018	28 Aug 14	DI	064108		8 144.57	DBRAN006
33025	STOCK: Print Bags w Gov.Levy	3 0018	28 Aug 14	DI	064108		-8 144.57	DBRAN006
41910	BAG LEVY ACCURALS	3 0018	28 Aug 14	DI	064108		-765.00	DBRAN006
						Missing Amount:	0.01	
32100	DEBTORS CONTROL A/C	3 0018	15 Sep 14	DI	064349	Sales Invoice (printed)	8 052.86	DFUTU001
32900	VAT PAID (INPUT TAX)	3 0018	15 Sep 14	DI	064349		-130.51	DFUTU001
41900	VAT RECEIVED (OUTPUT TAX)	3 0018	15 Sep 14	DI	064349		-858.45	DFUTU001
12025	SALES: Print Bags w Gov.Levy	3 0018	15 Sep 14	DI	064349		-6 131.75	DFUTU001
21025	C.O.S: Print Bags w Gov.Levy	3 0018	15 Sep 14	DI	064349		2 474.88	DFUTU001
33025	STOCK: Print Bags w Gov.Levy	3 0018	15 Sep 14	DI	064349		-2 474.88	DFUTU001
41910	BAG LEVY ACCURALS	3 0018	15 Sep 14	DI	064349		-932.16	DFUTU001
						Missing Amount:	0.01	
32100	DEBTORS CONTROL A/C	3 0023	18 Sep 14	DI	064404	Sales Invoice (printed)	12 699.68	DCARG002
32900	VAT PAID (INPUT TAX)	3 0023	18 Sep 14	DI	064404		-104.56	DCARG002
41900	VAT RECEIVED (OUTPUT TAX)	3 0023	18 Sep 14	DI	064404		-1 455.06	DCARG002
12025	SALES: Print Bags w Gov.Levy	3 0023	18 Sep 14	DI	064404		-10 393.25	DCARG002
21025	C.O.S: Print Bags w Gov.Levy	3 0023	18 Sep 14	DI	064404		10 015.48	DCARG002
33025	STOCK: Print Bags w Gov.Levy	3 0023	18 Sep 14	DI	064404		-10 015.48	DCARG002
41910	BAG LEVY ACCURALS	3 0023	18 Sep 14	DI	064404		-746.82	DCARG002
						Missing Amount:	0.01	
32100	DEBTORS CONTROL A/C	3 0000	30 Sep 14	DI	064551	Sales Invoice (printed)	7 270.07	DNEWP001
32900	VAT PAID (INPUT TAX)	3 0000	30 Sep 14	DI	064551		-170.53	DNEWP001
41900	VAT RECEIVED (OUTPUT TAX)	3 0000	30 Sep 14	DI	064551		-722.30	DNEWP001
12015	SALES: Finished Goods – Bags	3 0000	30 Sep 14	DI	064551		-5 159.25	DNEWP001
21015	C.O.S: Finished Goods – Bags	3 0000	30 Sep 14	DI	064551		3 054.95	DNEWP001
33015	STOCK: Finished Goods – Bags	3 0000	30 Sep 14	DI	064551		-3 054.95	DNEWP001
41910	BAG LEVY ACCURALS	3 0000	30 Sep 14	DI	064551		-1 218.00	DNEWP001
						Missing Amount:	0.01	
32100	DEBTORS CONTROL A/C	3 0000	29 Oct 14	DI	064955	Sales Invoice (printed)	37 616.87	DFRAM004
32900	VAT PAID (INPUT TAX)	3 0000	29 Oct 14	DI	064955		-387.67	DFRAM004
41900	VAT RECEIVED (OUTPUT TAX)	3 0000	29 Oct 14	DI	064955		-4 231.96	DFRAM004
12025	SALES: Print Bags w Gov.Levy	3 0000	29 Oct 14	DI	064955		-30 228.25	DFRAM004
21025	C.O.S: Print Bags w Gov.Levy	3 0000	29 Oct 14	DI	064955		16 103.58	DFRAM004
33025	STOCK: Print Bags w Gov.Levy	3 0000	29 Oct 14	DI	064955		-16 103.58	DFRAM004
41910	BAG LEVY ACCURALS	3 0000	29 Oct 14	DI	064955		-2 769.00	DFRAM004
						Missing Amount:	0.01	
32100	DEBTORS CONTROL A/C	3 0004	14 Nov 14	DI	065228	Sales Invoice (printed)	5 690.03	DNU-S001
32900	VAT PAID (INPUT TAX)	3 0004	14 Nov 14	DI	065228		-254.11	DNU-S001
41900	VAT RECEIVED (OUTPUT TAX)	3 0004	14 Nov 14	DI	065228		-444.68	DNU-S001
12025	SALES: Print Bags w Gov.Levy	3 0004	14 Nov 14	DI	065228		-3 176.25	DNU-S001
21025	C.O.S: Print Bags w Gov.Levy	3 0004	14 Nov 14	DI	065228		2 412.74	DNU-S001
33025	STOCK: Print Bags w Gov.Levy	3 0004	14 Nov 14	DI	065228		-2 412.74	DNU-S001
41910	BAG LEVY ACCURALS	3 0004	14 Nov 14	DI	065228		-1 815.00	DNU-S001
						Missing Amount:	0.01	
32100	DEBTORS CONTROL A/C	3 0000	11 Dec 14	DI	065660	Sales Invoice (printed)	114 917.99	DFRAM004

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32900	VAT PAID (INPUT TAX)	3 0000	11 Dec 14	DI	065660		-620.35	DFRAM004
41900	VAT RECEIVED (OUTPUT TAX)	3 0000	11 Dec 14	DI	065660		-13 492.40	DFRAM004
12025	SALES: Print Bags w Gov.Levy	3 0000	11 Dec 14	DI	065660		-96 374.25	DFRAM004
21025	C.O.S: Print Bags w Gov.Levy	3 0000	11 Dec 14	DI	065660		55 160.04	DFRAM004
33025	STOCK: Print Bags w Gov.Levy	3 0000	11 Dec 14	DI	065660		-55 160.04	DFRAM004
41910	BAG LEVY ACCURALS	3 0000	11 Dec 14	DI	065660		-4 431.00	DFRAM004
41910	BAG LEVY ACCURALS	3 0000	11 Dec 14	DI	065660		4 431.00	DFRAM004
41910	BAG LEVY ACCURALS	3 0000	11 Dec 14	DI	065660		-4 431.00	DFRAM004
						Missing Amount:	0.01	
32100	DEBTORS CONTROL A/C	3 0000	23 Feb 15	DI	066455	Sales Invoice (printed)	230 546.48	DINTO001
32900	VAT PAID (INPUT TAX)	3 0000	23 Feb 15	DI	066455		-2 276.41	DINTO001
41900	VAT RECEIVED (OUTPUT TAX)	3 0000	23 Feb 15	DI	066455		-26 036.33	DINTO001
12025	SALES: Print Bags w Gov.Levy	3 0000	23 Feb 15	DI	066455		-185 973.75	DINTO001
21025	C.O.S: Print Bags w Gov.Levy	3 0000	23 Feb 15	DI	066455		68 847.55	DINTO001
33025	STOCK: Print Bags w Gov.Levy	3 0000	23 Feb 15	DI	066455		-68 847.55	DINTO001
41910	BAG LEVY ACCURALS	3 0000	23 Feb 15	DI	066455		-16 260.00	DINTO001
41910	BAG LEVY ACCURALS	3 0000	23 Feb 15	DI	066455		16 260.00	DINTO001
41910	BAG LEVY ACCURALS	3 0000	23 Feb 15	DI	066455		-16 260.00	DINTO001
						Missing Amount:	0.01	
32100	DEBTORS CONTROL A/C	3 0000	26 Feb 15	DI	066537	Sales Invoice (printed)	38 921.03	DFRAM004
32900	VAT PAID (INPUT TAX)	3 0000	26 Feb 15	DI	066537		-401.11	DFRAM004
41900	VAT RECEIVED (OUTPUT TAX)	3 0000	26 Feb 15	DI	066537		-4 378.68	DFRAM004
12025	SALES: Print Bags w Gov.Levy	3 0000	26 Feb 15	DI	066537		-31 276.25	DFRAM004
21025	C.O.S: Print Bags w Gov.Levy	3 0000	26 Feb 15	DI	066537		14 809.66	DFRAM004
33025	STOCK: Print Bags w Gov.Levy	3 0000	26 Feb 15	DI	066537		-14 809.66	DFRAM004
41910	BAG LEVY ACCURALS	3 0000	26 Feb 15	DI	066537		-2 865.00	DFRAM004
41910	BAG LEVY ACCURALS	3 0000	26 Feb 15	DI	066537		2 865.00	DFRAM004
41910	BAG LEVY ACCURALS	3 0000	26 Feb 15	DI	066537		-2 865.00	DFRAM004
						Missing Amount:	0.01	
41900	VAT RECEIVED (OUTPUT TAX)	3 0004	12 Mar 15	DI	066732	Sales Invoice (printed)	-195.55	DFREY001
12025	SALES: Print Bags w Gov.Levy	3 0004	12 Mar 15	DI	066732		-1 396.75	DFREY001
21025	C.O.S: Print Bags w Gov.Levy	3 0004	12 Mar 15	DI	066732		254.52	DFREY001
32100	DEBTORS CONTROL A/C	3 0004	12 Mar 15	DI	066732		1 718.84	DFREY001
32900	VAT PAID (INPUT TAX)	3 0004	12 Mar 15	DI	066732		-15.55	DFREY001
33025	STOCK: Print Bags w Gov.Levy	3 0004	12 Mar 15	DI	066732		-254.52	DFREY001
41910	BAG LEVY ACCURALS	3 0004	12 Mar 15	DI	066732		-111.00	DFREY001
41910	BAG LEVY ACCURALS	3 0004	12 Mar 15	DI	066732		111.00	DFREY001
41910	BAG LEVY ACCURALS	3 0004	12 Mar 15	DI	066732		-111.00	DFREY001
						Missing Amount:	0.01	
32100	DEBTORS CONTROL A/C	3 0020	18 Mar 15	DI	066809	Sales Invoice (printed)	100 666.85	DMDTR001
32900	VAT PAID (INPUT TAX)	3 0020	18 Mar 15	DI	066809		-879.91	DMDTR001
41900	VAT RECEIVED (OUTPUT TAX)	3 0020	18 Mar 15	DI	066809		-11 482.70	DMDTR001
12025	SALES: Print Bags w Gov.Levy	3 0020	18 Mar 15	DI	066809		-82 019.25	DMDTR001
21025	C.O.S: Print Bags w Gov.Levy	3 0020	18 Mar 15	DI	066809		25 666.89	DMDTR001
33025	STOCK: Print Bags w Gov.Levy	3 0020	18 Mar 15	DI	066809		-25 666.89	DMDTR001
41910	BAG LEVY ACCURALS	3 0020	18 Mar 15	DI	066809		-6 285.00	DMDTR001
41910	BAG LEVY ACCURALS	3 0020	18 Mar 15	DI	066809		6 285.00	DMDTR001
41910	BAG LEVY ACCURALS	3 0020	18 Mar 15	DI	066809		-6 285.00	DMDTR001

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						Missing Amount:	0.01	
32100	DEBTORS CONTROL A/C	3 0000	25 Mar 15	DI	066921	Sales Invoice (printed)	8 719.58	DVERI001
32900	VAT PAID (INPUT TAX)	3 0000	25 Mar 15	DI	066921		-121.81	DVERI001
41900	VAT RECEIVED (OUTPUT TAX)	3 0000	25 Mar 15	DI	066921		-949.03	DVERI001
12025	SALES: Print Bags w Gov.Levy	3 0000	25 Mar 15	DI	066921		-6 778.75	DVERI001
21025	C.O.S: Print Bags w Gov.Levy	3 0000	25 Mar 15	DI	066921		4 281.42	DVERI001
33025	STOCK: Print Bags w Gov.Levy	3 0000	25 Mar 15	DI	066921		-4 281.42	DVERI001
41910	BAG LEVY ACCURALS	3 0000	25 Mar 15	DI	066921		-870.00	DVERI001
41910	BAG LEVY ACCURALS	3 0000	25 Mar 15	DI	066921		870.00	DVERI001
41910	BAG LEVY ACCURALS	3 0000	25 Mar 15	DI	066921		-870.00	DVERI001
						Missing Amount:	0.01	
32100	DEBTORS CONTROL A/C	3 0000	25 May 15	DI	067654	Sales Invoice (printed)	53 266.79	DFRAM004
32900	VAT PAID (INPUT TAX)	3 0000	25 May 15	DI	067654		-548.95	DFRAM004
41900	VAT RECEIVED (OUTPUT TAX)	3 0000	25 May 15	DI	067654		-5 992.60	DFRAM004
12025	SALES: Print Bags w Gov.Levy	3 0000	25 May 15	DI	067654		-42 804.25	DFRAM004
21025	C.O.S: Print Bags w Gov.Levy	3 0000	25 May 15	DI	067654		20 340.84	DFRAM004
33025	STOCK: Print Bags w Gov.Levy	3 0000	25 May 15	DI	067654		-20 340.84	DFRAM004
41910	BAG LEVY ACCURALS	3 0000	25 May 15	DI	067654		-3 921.00	DFRAM004
41910	BAG LEVY ACCURALS	3 0000	25 May 15	DI	067654		3 921.00	DFRAM004
41910	BAG LEVY ACCURALS	3 0000	25 May 15	DI	067654		-3 921.00	DFRAM004
						Missing Amount:	0.01	