

General Ledger movement - Detail

Period: 01/04/2007 to 10/04/2007

Date	Src	Trnnumber	Ref	Journal Memo	Line Memo	Amount	Job #
4-1100		Sales - Building					
01/04/2007	SI	00001001	12134	Sale; Beats Wood Products Limited	FastSet Readi-mix Cement 50kg	-248.89	
01/04/2007	SI	00001001	12134	Sale; Beats Wood Products Limited	Beats Gate Posts Trtd Medium	-355.20	
01/04/2007	SI	00001001	12134	Sale; Beats Wood Products Limited	Guppy Hinge Galv Medium	-354.84	
01/04/2007	SI	00001001	12134	Sale; Beats Wood Products Limited	Guppy Gate Latch Small	-163.20	
Total for - 4-1100 - Sales - Building						-1122.13	
4-1200		Sales - Outdoor					
01/04/2007	SI	00001002		Sale; Donkey Rides Limited	Zoro's Bar-B-Cue Complete Sml	-1480.00	
01/04/2007	SI	00001002		Sale; Donkey Rides Limited	TSC Bar-B-Cue Tool Set 3pc	-93.33	
01/04/2007	SI	00001002		Sale; Donkey Rides Limited	Slimline Sun Umbrella Medium	-794.67	
01/04/2007	SI	00001002		Sale; Donkey Rides Limited	Beats Table Outdoor Rctn Large	-2000.00	
01/04/2007	SI	00001002		Sale; Donkey Rides Limited	Beats Chairs Outdoor Stacking	-1056.00	
01/04/2007	SI	00001003		Sale; Reliable Nanny Services Limited	TSC Garden Fork	-266.22	
01/04/2007	SI	00001003		Sale; Reliable Nanny Services Limited	TSC Shovel Long Handle	-355.11	
01/04/2007	SI	00001003		Sale; Reliable Nanny Services Limited	TSC Garden Spade	-266.23	
01/04/2007	SI	00001003		Sale; Reliable Nanny Services Limited	TSC Garden Hoe	-221.77	
01/04/2007	SI	00001003		Sale; Reliable Nanny Services Limited	Nokinks Garden Hose 20mx13mm	-111.11	
Total for - 4-1200 - Sales - Outdoor						-6644.44	
4-1100		Sales - Building					
10/04/2007	SI	00001016	AA006	Sale; Anthony Audio Visual Supplies Limited	Discovery Paint UC Dark	-70.93	
10/04/2007	SI	00001016	AA006	Sale; Anthony Audio Visual Supplies Limited	Discovery Paint EG Red	-133.25	
10/04/2007	SI	00001016	AA006	Sale; Anthony Audio Visual Supplies Limited	Vinces Paint Brush E Grade 080	-56.71	
10/04/2007	SI	00001017	0145	Sale; Auto Automotive Repairs Limited	TSC Spanner Adj Small	-46.04	
10/04/2007	SI	00001017	0145	Sale; Auto Automotive Repairs Limited	TSC Wrench Adj. Small	-70.76	
10/04/2007	SI	00001017	0145	Sale; Auto Automotive Repairs Limited	TSC Socket Set Small	-106.49	
10/04/2007	SI	00001017	0145	Sale; Auto Automotive Repairs Limited	TSC Screw Driver Set Small	-70.93	
10/04/2007	SI	00001017	0145	Sale; Auto Automotive Repairs Limited	TSC Pliers Narrow Nose	-60.27	
10/04/2007	SI	00001017	0145	Sale; Auto Automotive Repairs Limited	TSC Pliers Wide Nose	-63.82	

Date	Src	Trnnumber	Ref	Journal Memo	Line Memo	Amount	Job #
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Total for - 4-1100 - Sales - Building

-679.20

Total for report

-8445.77
