

ENTERPRISE
Transportation Expense
Ledger Account

1-Feb-23 to 28-Feb-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	Cr Opening Balance			185,000.00	
4-Feb-23	Cr Cash	Journal	2023020401	15,000.00	
	Cr Cash	Journal	2023020402	70,000.00	
	Cr LIPA UNGANA TIGO	Journal	2023020412	938,780.00	
6-Feb-23	Cr Cash	Journal	2023020610	220,000.00	
8-Feb-23	Cr Cash	Journal	2023020806	80,000.00	
	Cr Cash	Journal	2023020811	65,000.00	
9-Feb-23	Cr Cash	Journal	2023020905	240,000.00	
	Cr LIPA UNGANA TIGO	Journal	2023020911	1,600,000.00	
10-Feb-23	Cr LIPA UNGANA TIGO	Journal	2023021010	3,225,000.00	
	Cr Cash	Journal	2023021012	80,000.00	
11-Feb-23	Cr Cash	Journal	2023021102	500,000.00	
	Cr Cash	Journal	2023021103	25,000.00	
	Cr Cash	Journal	2023021105	150,000.00	
	Cr Cash	Journal	2023021106	250,000.00	
	Cr Cash	Journal	2023021109	220,000.00	
	Cr Cash	Journal	2023021111	1,000,000.00	
13-Feb-23	Cr Cash	Journal	2023021305	30,000.00	
14-Feb-23	Cr Cash	Journal	2023021401	150,000.00	
16-Feb-23	Cr Cash	Journal	2023021621	80,000.00	
17-Feb-23	Cr Cash	Journal	EXP-0001	80,000.00	
18-Feb-23	Cr Cash	Journal	EXP-18-0005	160,000.00	
20-Feb-23	Cr Cash	Journal	EXP-20-0004	80,000.00	
21-Feb-23	Cr Cash	Journal	EXP-21-0002	220,000.00	
	Cr Cash	Journal	EXP-21-0004	150,000.00	
24-Feb-23	Cr Cash	Journal	EXP-24-0003	150,000.00	
				9,963,780.00	
	Dr Closing Balance				9,963,780.00
				9,963,780.00	9,963,780.00