

ENTERPRISE
Telephone & Internet 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			30,000.00	
2-Feb-23	Cr Cash	Journal	20230202	490,000.00	
	Cr (as per details)	Journal	2023020211	30,000.00	
	Transfer Charge	963.00 Dr			
	LIPA UNGANA TIGO	30,963.00 Cr			
3-Feb-23	Cr (as per details)	Journal	2023020309	30,000.00	
	Transfer Charge	400.00 Dr			
	LIPA UNGANA TIGO	30,400.00 Cr			
23-Feb-23	Cr (as per details)	Journal	EXP-23-0009	696,064.50	
	VAT Input	125,291.61 Dr			
	CRDB BANK (TZS)	821,356.11 Cr			
25-Feb-23	Cr CRDB BANK (TZS)	Journal	EXP-25-0004	149,000.00	
	Cr (as per details)	Journal	EXP-LT-25-0001	30,000.00	
	Transfer Charge	963.00 Dr			
	LIPA UNGANA TIGO	30,963.00 Cr			
				1,455,064.50	
	Dr Closing Balance				1,455,064.50
				1,455,064.50	1,455,064.50