

ENTERPRISE

Fuel 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			50,000.00	
2-Feb-23	Cr Cash	Journal	2023020206	50,000.00	
3-Feb-23	Cr Cash	Journal	2023020302	30,000.00	
	Cr Cash	Journal	2023020308	50,000.00	
	Cr LIPA UNGANA TIGO	Journal	2023020312	50,000.00	
6-Feb-23	Cr Cash	Journal	2023020602	100,000.00	
	Cr Cash	Journal	2023020611	20,000.00	
8-Feb-23	Cr Cash	Journal	2023020803	60,000.00	
	Cr Cash	Journal	2023020804	60,000.00	
9-Feb-23	Cr Cash	Journal	2023020902	100,000.00	
	Cr Cash	Journal	2023020904	30,000.00	
13-Feb-23	Cr Cash	Journal	2023021301	100,000.00	
18-Feb-23	Cr Cash	Journal	EXP-18-0007	80,000.00	
23-Feb-23	Cr Cash	Journal	EXP-23-0001	30,000.00	
	Cr Cash	Journal	EXP-23-0002	50,000.00	
24-Feb-23	Cr Cash	Journal	EXP-24-0005	100,000.00	
27-Feb-23	Cr Cash	Journal	EXP-27-0003	80,000.00	
				1,040,000.00	
	Dr Closing Balance				1,040,000.00
				1,040,000.00	1,040,000.00