

ENTERPRISE
Fuel Expense -Transportation
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			2,283,360.00	
2-Feb-23	Cr Cash	Journal	2023020210	150,000.00	
3-Feb-23	Cr LIPA UNGANA TIGO	Journal	2023020311	150,000.00	
6-Feb-23	Cr LIPA UNGANA TIGO	Journal	2023020612	248,400.00	
7-Feb-23	Cr LIPA UNGANA TIGO	Journal	2023020703	1,071,000.00	
	Cr LIPA UNGANA TIGO	Journal	2023020705	124,360.00	
8-Feb-23	Cr Cash	Journal	2023020805	150,000.00	
	Cr LIPA UNGANA TIGO	Journal	2023020812	263,600.00	
9-Feb-23	Cr LIPA UNGANA TIGO	Journal	2023020907	140,000.00	
13-Feb-23	Cr LIPA UNGANA TIGO	Journal	2023021310	263,600.00	
	Cr LIPA UNGANA TIGO	Journal	2023021312	77,725.00	
	Cr LIPA UNGANA TIGO	Journal	2023021313	139,905.00	
	Cr LIPA UNGANA TIGO	Journal	2023021314	152,500.00	
	Cr LIPA UNGANA TIGO	Journal	2023021315	152,500.00	
14-Feb-23	Cr LIPA UNGANA TIGO	Journal	2023021407	108,815.00	
	Cr LIPA UNGANA TIGO	Journal	2023021409	139,905.00	
	Cr LIPA UNGANA TIGO	Journal	2023021411	105,000.00	
15-Feb-23	Cr LIPA UNGANA TIGO	Journal	2023021502	76,250.00	
	Cr LIPA UNGANA TIGO	Journal	2023021504	262,300.00	
	Cr LIPA UNGANA TIGO	Journal	2023021505	262,300.00	
16-Feb-23	Cr LIPA UNGANA TIGO	Journal	2023021601	139,905.00	
	Cr LIPA UNGANA TIGO	Journal	2023021603	263,600.00	
	Cr LIPA UNGANA TIGO	Journal	2023021606	160,000.00	
	Cr LIPA UNGANA TIGO	Journal	2023021607	160,000.00	
	Cr Cash	Journal	2023021618	150,000.00	
20-Feb-23	Cr LIPA UNGANA TIGO	Journal	2023022001	263,600.00	
	Cr Cash	Journal	EXP-20-0003	150,000.00	
21-Feb-23	Cr LIPA UNGANA TIGO	Journal	2023022101	427,000.00	
	Cr LIPA UNGANA TIGO	Journal	2023022102	427,000.00	
	Cr LIPA UNGANA TIGO	Journal	2023022103	122,000.00	
22-Feb-23	Cr LIPA UNGANA TIGO	Journal	2023022202	252,000.00	
24-Feb-23	Cr LIPA UNGANA TIGO	Journal	EXP-LT-24-0001	263,600.00	
25-Feb-23	Cr Cash	Journal	EXP-25-0001	150,000.00	
28-Feb-23	Cr LIPA UNGANA TIGO	Journal	EXP-LT-28-0001	493,500.00	
	Cr LIPA UNGANA TIGO	Journal	EXP-LT-28-0002	263,600.00	
				10,007,325.00	
Dr	Closing Balance				10,007,325.00
				10,007,325.00	10,007,325.00