

ENTERPRISE
Driver Allowance
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			180,000.00	
6-Feb-23	Cr LIPA UNGANA TIGO	Journal	2023020613	20,000.00	
7-Feb-23	Cr LIPA UNGANA TIGO	Journal	2023020704	50,000.00	
8-Feb-23	Cr LIPA UNGANA TIGO	Journal	2023020814	20,000.00	
	Cr LIPA UNGANA TIGO	Journal	2023020815	20,000.00	
9-Feb-23	Cr LIPA UNGANA TIGO	Journal	2023020908	15,000.00	
	Cr LIPA UNGANA TIGO	Journal	2023020910	20,000.00	
13-Feb-23	Cr LIPA UNGANA TIGO	Journal	2023021311	20,000.00	
	Cr LIPA UNGANA TIGO	Journal	2023021316	15,000.00	
	Cr LIPA UNGANA TIGO	Journal	2023021318	20,000.00	
14-Feb-23	Cr LIPA UNGANA TIGO	Journal	2023021408	20,000.00	
15-Feb-23	Cr LIPA UNGANA TIGO	Journal	2023021503	15,000.00	
	Cr LIPA UNGANA TIGO	Journal	2023021506	40,000.00	
	Cr LIPA UNGANA TIGO	Journal	2023021507	40,000.00	
16-Feb-23	Cr LIPA UNGANA TIGO	Journal	2023021602	20,000.00	
	Cr LIPA UNGANA TIGO	Journal	2023021604	20,000.00	
20-Feb-23	Cr LIPA UNGANA TIGO	Journal	2023022002	20,000.00	
	Cr LIPA UNGANA TIGO	Journal	2023022003	20,000.00	
21-Feb-23	Cr LIPA UNGANA TIGO	Journal	2023022104	50,000.00	
	Cr LIPA UNGANA TIGO	Journal	2023022105	50,000.00	
	Cr LIPA UNGANA TIGO	Journal	2023022106	20,000.00	
22-Feb-23	Cr LIPA UNGANA TIGO	Journal	2023022203	20,000.00	
24-Feb-23	Cr LIPA UNGANA TIGO	Journal	EXP-LT-24-0002	15,000.00	
28-Feb-23	Cr LIPA UNGANA TIGO	Journal	EXP-LT-28-0001	40,000.00	
				770,000.00	
	Dr Closing Balance				770,000.00
				770,000.00	770,000.00