ENTERPRISE

Transport Expense

Ledger Account

1-Feb-23 to 28-Feb-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-23	Cr	**LIPA UNGANA TIGO**	**Journal**	20230202010	12,000.00	
6-Feb-23	Cr	**Cash**	**Journal**	2023020609	50,000.00	
8-Feb-23	Cr	**Cash**	**Journal**	2023020807	5,000.00	
10-Feb-23	Cr	**Cash**	**Journal**	2023021003	5,000.00	
	Cr	**Cash**	**Journal**	2023021004	5,000.00	
	Cr	**Cash**	**Journal**	2023021005	5,000.00	
	Cr	**Cash**	**Journal**	2023021007	5,000.00	
11-Feb-23	Cr	**Cash**	**Journal**	2023021101	5,000.00	
13-Feb-23	Cr	**Cash**	**Journal**	2023021308	5,000.00	
14-Feb-23	Cr	**Cash**	**Journal**	2023021402	5,000.00	
	Cr	**Cash**	**Journal**	2023021403	5,000.00	
20-Feb-23	Cr	**Cash**	**Journal**	EXP-20-0009	10,000.00	
21-Feb-23	Cr	**Cash**	**Journal**	EXP-21-0003	5,000.00	
23-Feb-23	Cr	**Cash**	**Journal**	EXP-23-0003	5,000.00	
	Cr	**Cash**	**Journal**	EXP-23-0004	5,000.00	
27-Feb-23	Cr	**Cash**	**Journal**	EXP-27-0007	5,000.00	
					137,000.00	
	Dr	**Closing Balance**				137,000.00
					137,000.00	**137,000.00**