

Detail Trial Balance

Period: 24/01/01..24/12/31
CRONUS International Ltd.

This also includes general ledger accounts that only have a balance.
G/L Account: No.: 2310, Date Filter: 24/01/01..24/12/31

							Net Change
Posting Date	Document No.	External Document No.	Description	VAT Amount	Debit	Credit	Balance
2310 Customers Domestic							848,303.99
24/01/07	103015		Order 101001	0.00	8,269.04		856,573.03
24/01/11	2594		Payment 2024	0.00		42,315.42	814,257.61
24/01/11	2594		Payment 2024	0.00		25,389.25	788,868.36
24/01/11	2594		Payment 2024	0.00		55,010.04	733,858.32
24/01/14	103018		Order 101004	0.00	787.40		734,645.72
24/01/14	104001		Credit Memo 104001	0.00		292.84	734,352.88
24/01/14	2596		Payment 2024	0.00		25,389.25	708,963.63
24/01/14	2596		Payment 2024	0.00		50,778.50	658,185.13
24/01/14	2596		Payment 2024	0.00		67,704.67	590,480.46
24/01/15	103031		Invoice 1003	0.00	861.13		591,341.59
24/01/16	103019		Order 101012	0.00	215.83		591,557.42
24/01/16	104002		Credit Memo 104002	0.00		787.40	590,770.02
24/01/17	103028		Order 6005	0.00	4,101.88		594,871.90
24/01/19	104003		Credit Memo 104003	0.00		1,145.33	593,726.57
24/01/22	103024		Order 101007	0.00	1,145.33		594,871.90
24/01/22	103001		Invoice 103001	0.00	8,182.35		603,054.25
24/01/22	103002		Invoice 103002	0.00	6,971.78		610,026.03
24/01/22	103003		Invoice 103003	0.00	5,999.40		616,025.43
24/02/28	G02001		Guldford Water Department	0.00		100.00	615,925.43
Customers Domestic				0.00	36,534.14	268,912.70	615,925.43

Opening Balance

Entries

Closing Balance