

PROJECT LEDGERS

ABC CORPORATION SDN. BHD.

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A/C No.From [] To [zzzzzzzzzz]

From Date [01/01/2012] To [27/05/2013]

3000/0000 TRADE DEBTORS

Date	Ref. No.	Description	Project	Debit	Credit	Balance
31/01/2012	120106 I	CS 0001	SALES	10,000.00		10,000.00
				10,000.00	0.00	10,000.00

3020/0001 CASH IN HAND

Date	Ref. No.	Description	Project	Debit	Credit	Balance
29/01/2012	120105 P	PV 0005	SALARIES, WAGES & ALLOWANCES		145.00	-145.00
29/02/2012	120205 P	PV 0006	SALARIES, WAGES & ALLOWANCES		156.00	-301.00
29/02/2012	120205 P	PV 0004	SALARIES, WAGES & ALLOWANCES		123.00	-424.00
				0.00	424.00	-424.00

5000/0000 SALES

Date	Ref. No.	Description	Project	Debit	Credit	Balance
31/01/2012	120106 I	CS 0001	TRADE DEBTORS		10,000.00	-10,000.00
				0.00	10,000.00	-10,000.00

9S01/0000 SALARIES, WAGES & ALLOWANCES

Date	Ref. No.	Description	Project	Debit	Credit	Balance
29/01/2012	120105 P	PV 0005	CASH IN HAND	145.00		145.00
29/02/2012	120205 P	PV 0004	CASH IN HAND	123.00		268.00
29/02/2012	120205 P	PV 0006	CASH IN HAND	156.00		424.00
				424.00	0.00	424.00