DemoBaseLLC

General Ledger

Through 31.12.2028 (All Dates)

Group accounts: No
Account Presentation: Account Code & Description
Class: All
Account: All
Subcategory: All

Account / Transaction	Analytics	Memo	Split	Debit	Credit	Balance
10000 Bank Accounts / Business Checking						
Beginning Balance						*0*
Customer prepayment #: 1006 01.11.2024	, ,		20200 Customer Prepayments	11,949.00	0	0
10000 Bank Accounts / Business Checking - Ending Balance				**11,949.00**	**0**	**11,949.00**
10011 Dubai ADCB Bank AED						
Beginning Balance						*0*
Consignment sale #: 7658 13.12.2023	, ,		-Split-	7,040.00	0	0
Cash receipt #: 1000 28.11.2023	, ,		-Split-	30,178.50	0	0
Payroll payment #: 29.02.2024	, ,		-Split-	0	11,500.00	0
Bill payment #: 14.12.2023	, ,		20000 Accounts Payable	0	420.00	0
Bill payment #: 636 20.12.2023	, ,		-Split-	0	3,420.00	0
Deposit #: 915 15.12.2023	, ,		10102 Petty cash at Ajman POS	3,960.00	0	0
Cash receipt #: 1005 30.01.2024	, ,		-Split-	6,900.00	0	0
Journal entry #: 1000 01.11.2023	, ,	Bank opening balance	32000 Members Capital	95,000.00	0	0
Payment #: 31.12.2023	, ,		24400 WHT liability	0	2,100.00	0
Payroll payment #: 06.03.2024	, ,		-Split-	0	24,751.76	0
Bill payment #: 2352 11.12.2023	, ,		-Split-	0	42,000.00	0
Cash receipt #: 1004 08.12.2023	, ,		-Split-	6,000.00	0	0
Cash receipt #: 1007 01.11.2024	, ,		12000 Accounts Receivable	5,000.00	0	0
Cash receipt #: 1003 13.12.2023	, ,		-Split-	4,800.00	0	0
10011 Dubai ADCB Bank AED - Ending Balance				**158,878.50**	**84,191.76**	**74,686.74**
10021 Dubai ADCB Bank USD						
Beginning Balance						*0*
Journal entry #: 1001 01.11.2023	, ,	USD bank account opening balance	32000 Members Capital	15,000.00	0	0
Bill payment #: 29.01.2024	, ,		-Split-	0	4,363.98	0
Bill payment #: 13.12.2023	, ,		-Split-	0	10,099.88	0
10021 Dubai ADCB Bank USD - Ending Balance				**15,000.00**	**14,463.86**	**536.14**
10100 Cash on Hands / Petty Cash						
Beginning Balance						*0*
10100 Cash on Hands / Petty Cash - Ending Balance				**0**	**0**	**0**
10102 Petty cash at Ajman POS						
Beginning Balance						*0*
Cash sale #: 890 12.12.2023	, ,		-Split-	1,320.00	0	0
Deposit #: 915 15.12.2023	, ,		10011 Dubai ADCB Bank AED	0	3,960.00	0
Cash sale #: 887 13.12.2023	, ,		-Split-	1,320.00	0	0
Cash sale #: 1001 09.12.2023	, ,		-Split-	1,320.00	0	0
10102 Petty cash at Ajman POS - Ending Balance				**3,960.00**	**3,960.00**	**0**
10900 Other Cash and Cash Equivalents						
Beginning Balance						*0*
10900 Other Cash and Cash Equivalents - Ending Balance				**0**	**0**	**0**
11000 Undeposited Funds						
Beginning Balance						*0*
11000 Undeposited Funds - Ending Balance				**0**	**0**	**0**

11100 Short-term Bank Deposits / Business Savings					
Beginning Balance					*0*
11100 Short-term Bank Deposits / Business Savings - Ending Balance			**0**	**0**	**0**
11200 Short-term Investments					
Beginning Balance					*0*
11200 Short-term Investments - Ending Balance			**0**	**0**	**0**
12000 Accounts Receivable					
Beginning Balance					*0*
Sales invoice #: 1004 20.12.2023	La Larerie Leather Product Trading (1001), Sales invoice #: 1004 20.12.2023,	-Split-	17,850.00	0	0
Customer credit memo #: 1000 12.12.2023	Big Brands Factory Outlet (1000), Customer credit memo #: 1000 12.12.2023,	-Split-	0	3,780.00	0
Sales invoice #: 1005 29.12.2023	First UAE Distributor (1008), Sales invoice #: 1005 29.12.2023,	-Split-	10,080.00	0	0
Sales invoice #: 477 08.12.2023	La Larerie Leather Product Trading (1001), Sales invoice #: 477 08.12.2023,	-Split-	6,300.00	0	0
Sales invoice #: 1003 23.01.2024	Bags world LLC (1009), Sales invoice #: 1003 23.01.2024,	-Split-	7,245.00	0	0
Cash receipt #: 1003 13.12.2023	Only Fashion LLC (1007), Sales invoice #: 1001 13.12.2023,	-Split-	0	5,040.00	0
Cash receipt #: 1000 28.11.2023	Big Brands Factory Outlet (1000), Sales invoice #: 1000 27.11.2023,	-Split-	0	31,678.50	0
Apply customer credits #: 1003 14.12.2023	Big Brands Factory Outlet (1000), Sales invoice #: 637 14.12.2023,	12000 Accounts Receivable	0	3,780.00	0
Sales invoice #: 637 14.12.2023	Big Brands Factory Outlet (1000), Sales invoice #: 637 14.12.2023,	-Split-	5,040.00	0	0
Sales invoice #: 1001 13.12.2023	Only Fashion LLC (1007), Sales invoice #: 1001 13.12.2023,	-Split-	5,040.00	0	0
Apply customer credits #: 1003 14.12.2023	Big Brands Factory Outlet (1000), Customer credit memo #: 1000 12.12.2023,	12000 Accounts Receivable	3,780.00	0	0
Cash receipt #: 1004 08.12.2023	La Larerie Leather Product Trading (1001), Sales invoice #: 477 08.12.2023,	-Split-	0	6,300.00	0
Cash receipt #: 1005 30.01.2024	Bags world LLC (1009), Sales invoice #: 1003 23.01.2024,	-Split-	0	7,245.00	0
Sales invoice #: 1000 27.11.2023	Big Brands Factory Outlet (1000), Sales invoice #: 1000 27.11.2023,	-Split-	31,678.50	0	0
Cash receipt #: 1007 01.11.2024	La Larerie Leather Product Trading (1001), Cash receipt #: 1007 01.11.2024,	10011 Dubai ADCB Bank AED	0	5,000.00	0
12000 Accounts Receivable - Ending Balance			**87,013.50**	**62,823.50**	**24,190.00**
12100 Allowance for Doubtful Accounts					
Beginning Balance					*0*
12100 Allowance for Doubtful Accounts - Ending Balance			**0**	**0**	**0**
12200 Vendor Prepayments					
Beginning Balance					*0*
12200 Vendor Prepayments - Ending Balance			**0**	**0**	**0**
13000 Inventory					
Beginning Balance					*0*
13000 Inventory - Ending Balance			**0**	**0**	**0**
13100 Merchandise					
Beginning Balance					*0*
Sales invoice #: 1005 29.12.2023	1000, MAIN,	-Split-	0	5,600.00	0
Item receipt #: 1000 24.11.2023	1000, MAIN,	-Split-	21,000.00	0	0
Sales invoice #: 637 14.12.2023	1001, MAIN,	-Split-	0	2,800.00	0
Item receipt #: 1000 24.11.2023	1001, MAIN,	-Split-	21,000.00	0	0
Vendor credit memo #: 1000 11.12.2023	1004, MAIN,	-Split-	0	380.00	0
Cash sale #: 1001 09.12.2023	1001, MAIN,	-Split-	0	700.00	0
Item receipt #: 1001 01.12.2023	1003, MAIN,	-Split-	6,749.85	0	0
Sales invoice #: 1004 20.12.2023	1001, MAIN,	-Split-	0	2,800.00	0
Cash sale #: 887 13.12.2023	1001, Point of sale storage in Ajman,	-Split-	0	700.00	0

Sales invoice #: 1000 27.11.2023	1000, MAIN,	-Split-	0	10,500.00	0
Sales invoice #: 1000 27.11.2023	1001, MAIN,	-Split-	0	7,000.00	0
Customer credit memo #: 1000 12.12.2023	1000, MAIN,	-Split-	2,100.00	0	0
Sales invoice #: 1004 20.12.2023	1004, MAIN,	-Split-	0	1,899.97	0
Shipment #: 1000 15.03.2024	1003, MAIN,	-Split-	0	2,249.95	0
Shipment #: 1000 15.03.2024	1004, MAIN,	-Split-	0	1,329.98	0
Sales invoice #: 477 08.12.2023	1000, MAIN,	-Split-	0	3,500.00	0
Item receipt #: 1001 01.12.2023	1004, MAIN,	-Split-	1,899.92	0	0
Cash sale #: 890 12.12.2023	1001, Point of sale storage in Ajman,	-Split-	0	700.00	0
Bill #: 366 07.12.2023	1004, MAIN,	-Split-	3,420.00	0	0
Sales invoice #: 1001 13.12.2023	1001, MAIN,	-Split-	0	2,800.00	0
Assembly build #: 1000 04.12.2023	1007, Production location,	-Split-	100.10	0	0
13100 Merchandise - Ending Balance			**56,269.87**	**42,959.90**	**13,309.97**
13200 Raw Materials					
Beginning Balance					*0*
Assembly build #: 1001 20.12.2023	1010, Production location,	-Split-	0	480.00	0
Bill #: 987 02.12.2023	1009, MAIN,	-Split-	12,000.00	0	0
Disassembly #: 1000 13.12.2023	1009, MAIN,	13200 Raw Materials	0	800.00	0
Inventory Adjustment #: 1000 20.01.2024	1005, Production location,	-Split-	0	600.00	0
Assembly build #: 1000 04.12.2023	1005, Production location,	-Split-	0	3,000.00	0
Bill #: 95 27.11.2023	1005, Production location,	-Split-	8,000.00	0	0
Disassembly #: 1000 13.12.2023	1010, Production location,	13200 Raw Materials	800.00	0	0
Sales invoice #: 1004 20.12.2023	1009, MAIN,	-Split-	0	6,800.00	0
13200 Raw Materials - Ending Balance			**20,800.00**	**11,680.00**	**9,120.00**
13300 Finished Products					
Beginning Balance					*0*
Inventory Adjustment #: 1000 20.01.2024	1012, Production location,	-Split-	0	450.00	0
Consignment sale #: 7658 13.12.2023	1006, First UAE Distributor (Consignment),	-Split-	0	1,363.96	0
Assembly build #: 1001 20.12.2023	1012, Production location,	-Split-	600.00	0	0
Assembly build #: 1000 04.12.2023	1006, Production location,	-Split-	3,409.90	0	0
13300 Finished Products - Ending Balance			**4,009.90**	**1,813.96**	**2,195.94**
13400 Items in Use					
Beginning Balance					*0*
13400 Items in Use - Ending Balance			**0**	**0**	**0**
13500 Other Inventory / Supplies					
Beginning Balance					*0*
13500 Other Inventory / Supplies - Ending Balance			**0**	**0**	**0**
14000 Work in Progress					
Beginning Balance					*0*
14000 Work in Progress - Ending Balance			**0**	**0**	**0**
14100 Dropship Clearing					
Beginning Balance					*0*
Dropship Delivery #: 1000 22.01.2024	, ,	14400 Inventory Shipped Not Yet Invoiced	0	4,500.00	0
Bill #: 155 29.01.2024	, ,	-Split-	4,500.00	0	0
14100 Dropship Clearing - Ending Balance			**4,500.00**	**4,500.00**	**0**
14400 Inventory Shipped Not Yet Invoiced					
Beginning Balance					*0*
Shipment #: 1000 15.03.2024	1003, Shipment #: 1000 15.03.2024,	-Split-	2,249.95	0	0
Shipment #: 1000 15.03.2024	1004, Shipment #: 1000 15.03.2024,	-Split-	1,329.98	0	0
Dropship Delivery #: 1000 22.01.2024	1003, Dropship Delivery #: 1000 22.01.2024,	14100 Dropship Clearing	4,500.00	0	0
Sales invoice #: 1003 23.01.2024	1003, Dropship Delivery #: 1000 22.01.2024,	-Split-	0	4,500.00	0

14400 Inventory Shipped Not Yet Invoiced - Ending Balance			**8,079.93**	**4,500.00**	**3,579.93**
14900 Other Current Assets					
Beginning Balance					*0*
Payroll 1000 dated 29.02.2024 12:00:00	, ,	-Split-	0	100.00	0
14900 Other Current Assets - Ending Balance			**0**	**100.00**	**(100.00)**
15000 VAT on Purchases					
Beginning Balance					*0*
15000 VAT on Purchases - Ending Balance			**0**	**0**	**0**
15010 VAT on Purchases Of Goods And Services					
Beginning Balance					*0*
Bill #: 987 02.12.2023	VAT5%, ,	-Split-	600.00	0	0
Bill #: 155 29.01.2024	VAT5%, ,	-Split-	218.22	0	0
Tax invoice received #: 002 29.01.2024	VAT5%, ,	24100 VAT Calculation	0	218.22	0
Bill #: 525 04.12.2023	VAT5%, ,	-Split-	466.82	0	0
Tax invoice received #: 009 04.12.2023	VAT5%, ,	24100 VAT Calculation	0	466.82	0
Bill #: 366 07.12.2023	VAT5%, ,	-Split-	171.00	0	0
Tax invoice received #: 007 07.12.2023	VAT5%, ,	24100 VAT Calculation	0	171.00	0
Vendor credit memo #: 1000 11.12.2023	VAT5%, ,	-Split-	0	19.00	0
Tax debit note #: 008 11.12.2023	VAT5%, ,	24100 VAT Calculation	19.00	0	0
Tax invoice received #: 001 24.11.2023	VAT5%, ,	24100 VAT Calculation	0	2,100.00	0
Bill #: 225 24.11.2023	VAT5%, ,	-Split-	2,100.00	0	0
Bill #: 462 27.11.2023	VAT5%, ,	-Split-	20.00	0	0
Tax invoice received #: 005 02.12.2023	VAT5%, ,	24100 VAT Calculation	0	600.00	0
Bill #: 95 27.11.2023	VAT5%, ,	-Split-	380.00	0	0
Tax invoice received #: 004 27.11.2023	VAT5%, ,	24100 VAT Calculation	0	380.00	0
15010 VAT on Purchases Of Goods And Services - Ending Balance			**3,975.04**	**3,955.04**	**20.00**
15020 VAT on Purchases Of Fixed Assets					
Beginning Balance					*0*
15020 VAT on Purchases Of Fixed Assets - Ending Balance			**0**	**0**	**0**
15030 VAT on Prepayments Paid Out					
Beginning Balance					*0*
15030 VAT on Prepayments Paid Out - Ending Balance			**0**	**0**	**0**
15400 Creditable WHT					
Beginning Balance					*0*
Cash receipt #: 1003 13.12.2023	, ,	-Split-	240.00	0	0
Cash receipt #: 1005 30.01.2024	, ,	-Split-	345.00	0	0
Cash receipt #: 1000 28.11.2023	, ,	-Split-	1,500.00	0	0
Cash receipt #: 1004 08.12.2023	, ,	-Split-	300.00	0	0
15400 Creditable WHT - Ending Balance			**2,385.00**	**0**	**2,385.00**
15500 Prepaid Expenses					
Beginning Balance					*0*
15500 Prepaid Expenses - Ending Balance			**0**	**0**	**0**
15510 Prepaid Insurance					
Beginning Balance					*0*
15510 Prepaid Insurance - Ending Balance			**0**	**0**	**0**
15520 Prepaid Wages					
Beginning Balance					*0*
15520 Prepaid Wages - Ending Balance			**0**	**0**	**0**
15530 Prepaid Rent					
Beginning Balance					*0*
15530 Prepaid Rent - Ending Balance			**0**	**0**	**0**
16000 Loans Issued					
Beginning Balance					*0*

16000 Loans Issued - Ending Balance				**0**	**0**	**0**
16100 Interest Receivable						
Beginning Balance						*0*
16100 Interest Receivable - Ending Balance				**0**	**0**	**0**
16200 Notes Receivable						
Beginning Balance						*0*
16200 Notes Receivable - Ending Balance				**0**	**0**	**0**
16300 Employee Loans						
Beginning Balance						*0*
16300 Employee Loans - Ending Balance				**0**	**0**	**0**
17000 Long-term Loans Issued						
Beginning Balance						*0*
17000 Long-term Loans Issued - Ending Balance				**0**	**0**	**0**
17100 Long-term Interest Receivable						
Beginning Balance						*0*
17100 Long-term Interest Receivable - Ending Balance				**0**	**0**	**0**
17200 Long-term Investments						
Beginning Balance						*0*
17200 Long-term Investments - Ending Balance				**0**	**0**	**0**
17500 Long-term Receivables						
Beginning Balance						*0*
17500 Long-term Receivables - Ending Balance				**0**	**0**	**0**
17900 Other Non-current Assets						
Beginning Balance						*0*
17900 Other Non-current Assets - Ending Balance				**0**	**0**	**0**
18000 Fixed Assets						
Beginning Balance						*0*
18000 Fixed Assets - Ending Balance				**0**	**0**	**0**
18100 Fixed Assets in Operations						
Beginning Balance						*0*
Initial recognition #: 1000 15.05.2024	FORD F-150 XLT GCC 2015, ,		18300 Acquisition and Creation of Fixed Assets	50,000.00	0	0
18100 Fixed Assets in Operations - Ending Balance				**50,000.00**	**0**	**50,000.00**
18200 Accumulated Depreciation						
Beginning Balance						*0*
Depreciation #: 1003 31.08.2024	FORD F-150 XLT GCC 2015, ,		60600 Depreciation Expense	0	979.17	0
Depreciation #: 1001 30.06.2024	FORD F-150 XLT GCC 2015, ,	June depreciation charge	-Split-	0	979.17	0
Depreciation #: 1000 31.05.2024	FORD F-150 XLT GCC 2015, ,	May depreciation - Vehicles	60600 Depreciation Expense	0	417.78	0
Depreciation #: 1002 31.07.2024	FORD F-150 XLT GCC 2015, ,		60600 Depreciation Expense	0	979.17	0
Depreciation #: 1004 30.09.2024	FORD F-150 XLT GCC 2015, ,		-Split-	0	979.17	0
18200 Accumulated Depreciation - Ending Balance				**0**	**4,334.46**	**(4,334.46)**
18300 Acquisition and Creation of Fixed Assets						
Beginning Balance						*0*
Initial recognition #: 1000 15.05.2024	FORD F-150 XLT GCC 2015, ,		18100 Fixed Assets in Operations	0	50,000.00	0
18300 Acquisition and Creation of Fixed Assets - Ending Balance				**0**	**50,000.00**	**(50,000.00)**
18400 Asset Disposal						
Beginning Balance						*0*
18400 Asset Disposal - Ending Balance				**0**	**0**	**0**
19000 Intangible Assets						
Beginning Balance						*0*
19000 Intangible Assets - Ending Balance				**0**	**0**	**0**
19100 Intangible Assets in Operations						
Beginning Balance						*0*
Initial recognition #: 1002 01.06.2024	Accounting software, ,		19300 Acquisition and Creation of Intangible Assets	1,155.00	0	0
19100 Intangible Assets in Operations - Ending Balance				**1,155.00**	**0**	**1,155.00**
19200 Accumulated Amortization						
Beginning Balance						*0*
Depreciation #: 1001 30.06.2024	Accounting software, ,	June depreciation charge	-Split-	0	288.75	0
Depreciation #: 1004 30.09.2024	Accounting software, ,		-Split-	0	288.75	0
19200 Accumulated Amortization - Ending Balance				**0**	**577.50**	**(577.50)**
19300 Acquisition and Creation of Intangible Assets						
Beginning Balance						*0*

Initial recognition #: 1002 01.06.2024	Accounting software, ,	19100 Intangible Assets in Operations	0	1,155.00	0
19300 Acquisition and Creation of Intangible Assets - Ending Balance			**0**	**1,155.00**	**(1,155.00)**
20000 Accounts Payable					
Beginning Balance					*0*
Bill #: 19864 15.12.2023	First UAE Distributor (1008), Bill #: 19864 15.12.2023,	60900 Miscellaneous Expense	0	100.00	0
Bill #: 225 24.11.2023	Real Leather Crafts (1002), Bill #: 225 24.11.2023,	-Split-	0	44,100.00	0
Vendor credit memo #: 1000 11.12.2023	Best Gloves LLC (1010), Vendor credit memo #: 1000 11.12.2023,	-Split-	399.00	0	0
Bill #: 366 07.12.2023	Best Gloves LLC (1010), Bill #: 366 07.12.2023,	-Split-	0	3,591.00	0
Bill payment #: 2352 11.12.2023	Real Leather Crafts (1002), Bill #: 225 24.11.2023,	-Split-	44,100.00	0	0
Bill #: 987 02.12.2023	Fur Supplies LLC (1006), Bill #: 987 02.12.2023,	-Split-	0	12,600.00	0
Apply vendor credits #: 1007 11.12.2023	Best Gloves LLC (1010), Vendor credit memo #: 1000 11.12.2023,	20000 Accounts Payable	0	399.00	0
Bill payment #: 14.12.2023	First UAE Distributor (1008), Bill #: 462 27.11.2023,	10011 Dubai ADCB Bank AED	420.00	0	0
Bill #: 95 27.11.2023	Fur Supplies LLC (1006), Bill #: 95 27.11.2023,	-Split-	0	7,980.00	0
Bill #: 462 27.11.2023	First UAE Distributor (1008), Bill #: 462 27.11.2023,	-Split-	0	420.00	0
Apply vendor credits #: 1007 11.12.2023	Best Gloves LLC (1010), Bill #: 366 07.12.2023,	20000 Accounts Payable	399.00	0	0
Bill payment #: 636 20.12.2023	Best Gloves LLC (1010), Bill #: 366 07.12.2023,	-Split-	3,591.00	0	0
20000 Accounts Payable - Ending Balance			**48,909.00**	**69,190.00**	**20,281.00**
20010 Accounts Payable USD					
Beginning Balance					*0*
Bill payment #: 29.01.2024	Abbas Readymade Garments (1004), Bill #: 155 29.01.2024,	-Split-	4,582.19	0	0
Bill #: 155 29.01.2024	Abbas Readymade Garments (1004), Bill #: 155 29.01.2024,	-Split-	0	4,582.19	0
Bill payment #: 13.12.2023	Abbas Readymade Garments (1004), Bill #: 525 04.12.2023,	-Split-	9,803.49	0	0
Bill #: 525 04.12.2023	Abbas Readymade Garments (1004), Bill #: 525 04.12.2023,	-Split-	0	9,803.49	0
20010 Accounts Payable USD - Ending Balance			**14,385.68**	**14,385.68**	**0**
20200 Customer Prepayments					
Beginning Balance					*0*
Customer prepayment #: 1006 01.11.2024	Bags world LLC (1009), Customer prepayment #: 1006 01.11.2024,	10000 Bank Accounts / Business Checking	0	11,949.00	0
20200 Customer Prepayments - Ending Balance			**0**	**11,949.00**	**11,949.00**
21000 Loans Payable					
Beginning Balance					*0*
21000 Loans Payable - Ending Balance			**0**	**0**	**0**
21100 Interest Payable					
Beginning Balance					*0*
21100 Interest Payable - Ending Balance			**0**	**0**	**0**
21200 Notes Payable					
Beginning Balance					*0*
21200 Notes Payable - Ending Balance			**0**	**0**	**0**
21300 Credit Card Payable					
Beginning Balance					*0*
21300 Credit Card Payable - Ending Balance			**0**	**0**	**0**
21400 Inventory Received Not Yet Billed					
Beginning Balance					*0*
Bill #: 525 04.12.2023	1003, Item receipt #: 1001 01.12.2023,	-Split-	6,749.85	0	0
Item receipt #: 1001 01.12.2023	1003, Item receipt #: 1001 01.12.2023,	-Split-	0	6,749.85	0
Bill #: 525 04.12.2023	1004, Item receipt #: 1001 01.12.2023,	-Split-	1,899.92	0	0
Item receipt #: 1000 24.11.2023	1000, Item receipt #: 1000 24.11.2023,	-Split-	0	21,000.00	0
Item receipt #: 1000 24.11.2023	1001, Item receipt #: 1000 24.11.2023,	-Split-	0	21,000.00	0
Bill #: 225 24.11.2023	1000, Item receipt #: 1000 24.11.2023,	-Split-	21,000.00	0	0
Bill #: 225 24.11.2023	1001, Item receipt #: 1000 24.11.2023,	-Split-	21,000.00	0	0

Item receipt #: 1001 01.12.2023	1004, Item receipt #: 1001 01.12.2023,	-Split-	0	1,899.92	0
21400 Inventory Received Not Yet Billed - Ending Balance			**50,649.77**	**50,649.77**	**0**
22000 Payroll Liabilities					
Beginning Balance					*0*
Payroll payment #: 29.02.2024	Tugay Sanjarzai (1024), ,	-Split-	1,000.00	0	0
Payroll payment #: 06.03.2024	Tugay Sanjarzai (1024), ,	-Split-	1,942.16	0	0
Assembly build #: 1000 04.12.2023	, ,	-Split-	0	600.00	0
Payroll payment #: 06.03.2024	Rishu Mirchandani (1020), ,	-Split-	3,253.65	0	0
Payroll payment #: 29.02.2024	Sultana Faqir (1023), ,	-Split-	1,000.00	0	0
Payroll payment #: 06.03.2024	Sultana Faqir (1023), ,	-Split-	3,518.00	0	0
Payroll payment #: 06.03.2024	Nandini Sircar (1017), ,	-Split-	1,017.54	0	0
Payroll payment #: 06.03.2024	Badri Tareen (1013), ,	-Split-	1,331.15	0	0
Payroll 1000 dated 29.02.2024 12:00:00	Guisi Jhalawan (1014), ,	-Split-	1,380.80	4,800.00	0
Payroll payment #: 06.03.2024	Shireen Shahnas (1022), ,	-Split-	1,348.80	0	0
Payroll payment #: 06.03.2024	Nasreen Abdulla (1018), ,	-Split-	224.57	0	0
Payroll payment #: 06.03.2024	Mazhar Farooqui (1016), ,	-Split-	686.29	0	0
Payroll payment #: 06.03.2024	Guisi Jhalawan (1014), ,	-Split-	2,419.20	0	0
Payroll payment #: 06.03.2024	Hikmet Bhatti (1015), ,	-Split-	1,348.80	0	0
Payroll payment #: 06.03.2024	Rituraj Borkakoty (1021), ,	-Split-	1,947.20	0	0
Payroll payment #: 29.02.2024	Rishu Mirchandani (1020), ,	-Split-	1,000.00	0	0
Payroll payment #: 06.03.2024	Mohan Patel (1011), ,	-Split-	5,714.40	0	0
Payroll payment #: 29.02.2024	Shireen Shahnas (1022), ,	-Split-	1,000.00	0	0
Payroll 1000 dated 29.02.2024 12:00:00	Badri Tareen (1013), ,	-Split-	669.66	3,000.81	0
Payroll 1000 dated 29.02.2024 12:00:00	Rituraj Borkakoty (1021), ,	-Split-	952.80	3,900.00	0
Payroll 1000 dated 29.02.2024 12:00:00	Sultana Faqir (1023), ,	-Split-	1,386.00	5,904.00	0
Payroll 1000 dated 29.02.2024 12:00:00	Mohan Patel (1011), ,	-Split-	2,085.60	8,800.00	0
Payroll 1000 dated 29.02.2024 12:00:00	Mazhar Farooqui (1016), ,	-Split-	528.00	2,214.29	0
Payroll 1000 dated 29.02.2024 12:00:00	Shireen Shahnas (1022), ,	-Split-	751.20	3,100.00	0
Payroll payment #: 29.02.2024	Nandini Sircar (1017), ,	-Split-	1,000.00	0	0
Payroll payment #: 29.02.2024	Badri Tareen (1013), ,	-Split-	1,000.00	0	0
Payroll payment #: 29.02.2024	Mohan Patel (1011), ,	-Split-	1,000.00	0	0
Payroll payment #: 29.02.2024	Nasreen Abdulla (1018), ,	-Split-	500.00	0	0
Payroll 1000 dated 29.02.2024 12:00:00	Tugay Sanjarzai (1024), ,	-Split-	879.84	3,822.00	0
Payroll 1000 dated 29.02.2024 12:00:00	Rishu Mirchandani (1020), ,	-Split-	1,279.35	5,533.00	0
Disassembly #: 1000 13.12.2023	, ,	-Split-	0	120.00	0
Payroll payment #: 29.02.2024	Guisi Jhalawan (1014), ,	-Split-	1,000.00	0	0
Payroll payment #: 29.02.2024	Hikmet Bhatti (1015), ,	-Split-	1,000.00	0	0
Payroll 1000 dated 29.02.2024 12:00:00	Nandini Sircar (1017), ,	-Split-	639.60	2,657.14	0
Payroll payment #: 29.02.2024	Mazhar Farooqui (1016), ,	-Split-	1,000.00	0	0
Assembly build #: 1001 20.12.2023	, ,	-Split-	0	120.00	0
Payroll payment #: 29.02.2024	Rituraj Borkakoty (1021), ,	-Split-	1,000.00	0	0
Payroll 1000 dated 29.02.2024 12:00:00	Hikmet Bhatti (1015), ,	-Split-	751.20	3,100.00	0
Payroll 1000 dated 29.02.2024 12:00:00	Nasreen Abdulla (1018), ,	-Split-	204.00	928.57	0
22000 Payroll Liabilities - Ending Balance			**47,759.81**	**48,599.81**	**840.00**
23500 Unearned Revenue					
Beginning Balance					*0*

23500 Unearned Revenue - Ending Balance			**0**	**0**	**0**
24000 Taxes And Other Payables To Authorities					
Beginning Balance					*0*
24000 Taxes And Other Payables To Authorities - Ending Balance			**0**	**0**	**0**
24100 VAT Calculation					
Beginning Balance					*0*
Tax invoice issued #: 008 23.01.2024	VAT5%, ,	25010 VAT on Sales	0	345.00	0
Tax invoice issued (prepayment) #: 009 01.11.2024	VAT5%, ,	25030 VAT on Prepayment Received	0	569.00	0
Tax invoice issued #: 007 13.12.2023	VAT5%, ,	25010 VAT on Sales	0	320.00	0
Tax invoice issued #: 010 20.12.2023	VAT5%, ,	25010 VAT on Sales	0	850.00	0
Tax invoice received #: 007 07.12.2023	VAT5%, ,	15010 VAT on Purchases Of Goods And Services	171.00	0	0
Tax invoice received #: 001 24.11.2023	VAT5%, ,	15010 VAT on Purchases Of Goods And Services	2,100.00	0	0
Tax credit note #: 004 12.12.2023	VAT5%, ,	25010 VAT on Sales	180.00	0	0
Tax invoice received #: 002 29.01.2024	VAT5%, ,	15010 VAT on Purchases Of Goods And Services	218.22	0	0
Tax invoice issued #: 003 13.12.2023	VAT5%, ,	25010 VAT on Sales	0	240.00	0
Tax invoice issued #: 006 08.12.2023	VAT5%, ,	25010 VAT on Sales	0	300.00	0
Tax invoice received #: 005 02.12.2023	VAT5%, ,	15010 VAT on Purchases Of Goods And Services	600.00	0	0
Tax invoice issued #: 005 14.12.2023	VAT5%, ,	25010 VAT on Sales	0	240.00	0
Tax invoice received #: 009 04.12.2023	VAT5%, ,	15010 VAT on Purchases Of Goods And Services	466.82	0	0
Tax invoice received #: 004 27.11.2023	VAT5%, ,	15010 VAT on Purchases Of Goods And Services	380.00	0	0
Tax invoice issued #: 001 27.11.2023	VAT5%, ,	25010 VAT on Sales	0	1,508.50	0
Tax debit note #: 008 11.12.2023	VAT5%, ,	15010 VAT on Purchases Of Goods And Services	0	19.00	0
24100 VAT Calculation - Ending Balance			**4,116.04**	**4,391.50**	**275.46**
24200 Payroll Taxes Payable					
Beginning Balance					*0*
Payroll 1000 dated 29.02.2024 12:00:00	, ,	-Split-	0	5,981.31	0
24200 Payroll Taxes Payable - Ending Balance			**0**	**5,981.31**	**5,981.31**
24300 Social Security Payable					
Beginning Balance					*0*
Payroll 1000 dated 29.02.2024 12:00:00	, ,	-Split-	0	9,469.02	0
24300 Social Security Payable - Ending Balance			**0**	**9,469.02**	**9,469.02**
24400 WHT liability					
Beginning Balance					*0*
Bill payment #: 636 20.12.2023	, ,	-Split-	0	171.00	0
Bill payment #: 2352 11.12.2023	, ,	-Split-	0	2,100.00	0
Payment #: 31.12.2023	, ,	10011 Dubai ADCB Bank AED	2,100.00	0	0
Bill payment #: 13.12.2023	, ,	-Split-	0	504.98	0
Consignment sale #: 7658 13.12.2023	, ,	-Split-	0	320.00	0
Cash sale #: 887 13.12.2023	, ,	-Split-	0	60.00	0
Cash sale #: 1001 09.12.2023	, ,	-Split-	0	60.00	0
Cash sale #: 890 12.12.2023	, ,	-Split-	0	60.00	0
Bill payment #: 29.01.2024	, ,	-Split-	0	218.22	0
24400 WHT liability - Ending Balance			**2,100.00**	**3,494.20**	**1,394.20**
24500 Levies / duties / fees					
Beginning Balance					*0*

24500 Levies / duties / fees - Ending Balance			**0**	**0**	**0**
24600 Excises					
Beginning Balance					*0*
24600 Excises - Ending Balance			**0**	**0**	**0**
24900 Income Tax Payable					
Beginning Balance					*0*
24900 Income Tax Payable - Ending Balance			**0**	**0**	**0**
25000 Outgoing VAT					
Beginning Balance					*0*
25000 Outgoing VAT - Ending Balance			**0**	**0**	**0**
25010 VAT on Sales					
Beginning Balance					*0*
Cash sale #: 1001 09.12.2023	, ,	-Split-	0	60.00	0
Sales invoice #: 1000 27.11.2023	VAT5%, ,	-Split-	0	1,508.50	0
Sales invoice #: 1003 23.01.2024	VAT5%, ,	-Split-	0	345.00	0
Cash sale #: 890 12.12.2023	, ,	-Split-	0	60.00	0
Customer credit memo #: 1000 12.12.2023	VAT5%, ,	-Split-	180.00	0	0
Sales invoice #: 1001 13.12.2023	VAT5%, ,	-Split-	0	240.00	0
Sales invoice #: 1004 20.12.2023	VAT5%, ,	-Split-	0	850.00	0
Tax invoice issued #: 001 27.11.2023	VAT5%, ,	24100 VAT Calculation	1,508.50	0	0
Tax invoice issued #: 010 20.12.2023	VAT5%, ,	24100 VAT Calculation	850.00	0	0
Sales invoice #: 1005 29.12.2023	VAT5%, ,	-Split-	0	480.00	0
Tax invoice issued #: 006 08.12.2023	VAT5%, ,	24100 VAT Calculation	300.00	0	0
Consignment sale #: 7658 13.12.2023	, ,	-Split-	0	320.00	0
Tax invoice issued #: 007 13.12.2023	VAT5%, ,	24100 VAT Calculation	320.00	0	0
Tax credit note #: 004 12.12.2023	VAT5%, ,	24100 VAT Calculation	0	180.00	0
Cash sale #: 887 13.12.2023	, ,	-Split-	0	60.00	0
Sales invoice #: 477 08.12.2023	VAT5%, ,	-Split-	0	300.00	0
Tax invoice issued #: 003 13.12.2023	VAT5%, ,	24100 VAT Calculation	240.00	0	0
Tax invoice issued #: 008 23.01.2024	VAT5%, ,	24100 VAT Calculation	345.00	0	0
Sales invoice #: 637 14.12.2023	VAT5%, ,	-Split-	0	240.00	0
Tax invoice issued #: 005 14.12.2023	VAT5%, ,	24100 VAT Calculation	240.00	0	0
25010 VAT on Sales - Ending Balance			**3,983.50**	**4,643.50**	**660.00**
25020 VAT on Imported Goods					
Beginning Balance					*0*
25020 VAT on Imported Goods - Ending Balance			**0**	**0**	**0**
25030 VAT on Prepayment Received					
Beginning Balance					*0*
Tax invoice issued (prepayment) #: 009 01.11.2024	VAT5%, Customer prepayment #: 1006 01.11.2024,	24100 VAT Calculation	569.00	0	0
25030 VAT on Prepayment Received - Ending Balance			**569.00**	**0**	**(569.00)**
26000 Landed Cost Clearing					
Beginning Balance					*0*
Bill #: 462 27.11.2023	, ,	-Split-	400.00	0	0
Bill #: 95 27.11.2023	, ,	-Split-	0	400.00	0
26000 Landed Cost Clearing - Ending Balance			**400.00**	**400.00**	**0**
30000 Opening Balance Equity					
Beginning Balance					*0*
30000 Opening Balance Equity - Ending Balance			**0**	**0**	**0**
31000 Owners Capital					
Beginning Balance					*0*
31000 Owners Capital - Ending Balance			**0**	**0**	**0**

31100 Owners Drawing						
Beginning Balance						*0*
31100 Owners Drawing - Ending Balance				**0**	**0**	**0**
32000 Members Capital						
Beginning Balance						*0*
Journal entry #: 1000 01.11.2023	Mohan Patel (1011), ,	Bank opening balance	10011 Dubai ADCB Bank AED	0	95,000.00	0
Journal entry #: 1001 01.11.2023	Mohan Patel (1011), ,	USD bank account opening balance	10021 Dubai ADCB Bank USD	0	15,000.00	0
32000 Members Capital - Ending Balance				**0**	**110,000.00**	**110,000.00**
32100 Members Drawing						
Beginning Balance						*0*
32100 Members Drawing - Ending Balance				**0**	**0**	**0**
33000 Partners Capital						
Beginning Balance						*0*
33000 Partners Capital - Ending Balance				**0**	**0**	**0**
33100 Partners Distribution						
Beginning Balance						*0*
33100 Partners Distribution - Ending Balance				**0**	**0**	**0**
34000 Capital Stocks						
Beginning Balance						*0*
34000 Capital Stocks - Ending Balance				**0**	**0**	**0**
34100 Preferred Stocks						
Beginning Balance						*0*
34100 Preferred Stocks - Ending Balance				**0**	**0**	**0**
34200 Dividents Paid						
Beginning Balance						*0*
34200 Dividents Paid - Ending Balance				**0**	**0**	**0**
34500 Paid-in Capital						
Beginning Balance						*0*
34500 Paid-in Capital - Ending Balance				**0**	**0**	**0**
39000 Retained Earnings						
Beginning Balance						*(23,320.23)*
39000 Retained Earnings - Ending Balance				**0**	**0**	**(23,320.23)**
40000 Sales						
Beginning Balance						*(89,270.00)*
Sales invoice #: 1003 23.01.2024	1003, ,		-Split-	0	6,900.00	0
Sales invoice #: 1004 20.12.2023	1004, , Warehouse clearance sale		-Split-	0	4,200.00	0
Sales invoice #: 477 08.12.2023	1000, Mazhar Farooqui, Sales ramp up action		-Split-	0	6,000.00	0
Cash sale #: 887 13.12.2023	1001, ,		-Split-	0	1,200.00	0
Sales invoice #: 1000 27.11.2023	1002, Nasreen Abdulla,		-Split-	0	170.00	0
Sales invoice #: 1000 27.11.2023	1001, Nasreen Abdulla,		-Split-	0	12,000.00	0
Sales invoice #: 1000 27.11.2023	1000, Nasreen Abdulla,		-Split-	0	18,000.00	0
Cash sale #: 890 12.12.2023	1001, ,		-Split-	0	1,200.00	0
Sales invoice #: 1004 20.12.2023	1001, , Warehouse clearance sale		-Split-	0	6,000.00	0
Sales invoice #: 637 14.12.2023	1001, Rituraj Borkakoty, Sales ramp up action		-Split-	0	4,800.00	0
Sales invoice #: 1005 29.12.2023	1000, , Warehouse clearance sale		-Split-	0	9,600.00	0
Cash sale #: 1001 09.12.2023	1001, ,		-Split-	0	1,200.00	0
Sales invoice #: 1001 13.12.2023	1001, Rituraj Borkakoty, Sales ramp up action		-Split-	0	4,800.00	0
Consignment sale #: 7658 13.12.2023	1006, ,		-Split-	0	6,400.00	0
Sales invoice #: 1004 20.12.2023	1009, , Warehouse clearance sale		-Split-	0	6,800.00	0
40000 Sales - Ending Balance				**0**	**89,270.00**	**0**
41000 Shipping and Delivery Income						
Beginning Balance						*0*
41000 Shipping and Delivery Income - Ending Balance				**0**	**0**	**0**
42000 Discounts and Allowances						
Beginning Balance						*0*
42000 Discounts and Allowances - Ending Balance				**0**	**0**	**0**
43000 Refunds and Credits						
Beginning Balance						*0*

43000 Refunds and Credits - Ending Balance			**0**	**0**	**0**
44000 Sales Returns and Customer Credits					
Beginning Balance					*3,600.00*
Customer credit memo #: 1000 12.12.2023	1000, Nasreen Abdulla,	-Split-	3,600.00	0	0
44000 Sales Returns and Customer Credits - Ending Balance			**3,600.00**	**0**	**0**
50000 Cost of Goods Sold					
Beginning Balance					*(49,563.93)*
Sales invoice #: 1005 29.12.2023	1000, , Warehouse clearance sale	-Split-	5,600.00	0	0
Sales invoice #: 1000 27.11.2023	1001, Nasreen Abdulla,	-Split-	7,000.00	0	0
Sales invoice #: 1000 27.11.2023	1000, Nasreen Abdulla,	-Split-	10,500.00	0	0
Sales invoice #: 477 08.12.2023	1000, Mazhar Farooqui, Sales ramp up action	-Split-	3,500.00	0	0
Sales invoice #: 1001 13.12.2023	1001, Rituraj Borkakoty, Sales ramp up action	-Split-	2,800.00	0	0
Cash sale #: 890 12.12.2023	1001, ,	-Split-	700.00	0	0
Sales invoice #: 1004 20.12.2023	1004, , Warehouse clearance sale	-Split-	1,899.97	0	0
Sales invoice #: 1004 20.12.2023	1001, , Warehouse clearance sale	-Split-	2,800.00	0	0
Customer credit memo #: 1000 12.12.2023	1000, Nasreen Abdulla,	-Split-	0	2,100.00	0
Sales invoice #: 637 14.12.2023	1001, Rituraj Borkakoty, Sales ramp up action	-Split-	2,800.00	0	0
Sales invoice #: 1004 20.12.2023	1009, , Warehouse clearance sale	-Split-	6,800.00	0	0
Cash sale #: 1001 09.12.2023	1001, ,	-Split-	700.00	0	0
Consignment sale #: 7658 13.12.2023	1006, ,	-Split-	1,363.96	0	0
Cash sale #: 887 13.12.2023	1001, ,	-Split-	700.00	0	0
Sales invoice #: 1003 23.01.2024	1003, ,	-Split-	4,500.00	0	0
50000 Cost of Goods Sold - Ending Balance			**51,663.93**	**2,100.00**	**0**
50100 Merchant Account Fees					
Beginning Balance					*0*
50100 Merchant Account Fees - Ending Balance			**0**	**0**	**0**
50200 Consignment Fees					
Beginning Balance					*0*
50200 Consignment Fees - Ending Balance			**0**	**0**	**0**
50600 Disassembly Expenses					
Beginning Balance					*(120.00)*
Disassembly #: 1000 13.12.2023	1008, ,	-Split-	120.00	0	0
50600 Disassembly Expenses - Ending Balance			**120.00**	**0**	**0**
50700 Production Waste					
Beginning Balance					*(90.00)*
Assembly build #: 1000 04.12.2023	1005, ,	-Split-	90.00	0	0
50700 Production Waste - Ending Balance			**90.00**	**0**	**0**
50900 Inventory Purchase Variance					
Beginning Balance					*(550.88)*
Bill #: 525 04.12.2023	1004, ,	-Split-	150.88	0	0
Bill #: 155 29.01.2024	1003, ,	-Split-	0	136.02	0
Bill #: 525 04.12.2023	1003, ,	-Split-	536.02	0	0
50900 Inventory Purchase Variance - Ending Balance			**686.90**	**136.02**	**0**
51000 Shipping and Delivery Expense					
Beginning Balance					*0*
51000 Shipping and Delivery Expense - Ending Balance			**0**	**0**	**0**
55000 Discounts Received					
Beginning Balance					*0*
55000 Discounts Received - Ending Balance			**0**	**0**	**0**
56000 Purchase Returns and Vendor Credits					
Beginning Balance					*0*
56000 Purchase Returns and Vendor Credits - Ending Balance			**0**	**0**	**0**
60000 Operating Expenses					
Beginning Balance					*0*

60000 Operating Expenses - Ending Balance			**0**	**0**	**0**
60010 Automobile Expense					
Beginning Balance					*0*
60010 Automobile Expense - Ending Balance			**0**	**0**	**0**
60020 Bank Fees					
Beginning Balance					*0*
60020 Bank Fees - Ending Balance			**0**	**0**	**0**
60030 Computer and Internet Expense					
Beginning Balance					*0*
60030 Computer and Internet Expense - Ending Balance			**0**	**0**	**0**
60040 Insurance Expense					
Beginning Balance					*0*
60040 Insurance Expense - Ending Balance			**0**	**0**	**0**
60050 Utilities Expense					
Beginning Balance					*0*
60050 Utilities Expense - Ending Balance			**0**	**0**	**0**
60060 Telephone Expense					
Beginning Balance					*0*
60060 Telephone Expense - Ending Balance			**0**	**0**	**0**
60070 Rent Expense					
Beginning Balance					*0*
60070 Rent Expense - Ending Balance			**0**	**0**	**0**
60080 Postage & Delivery					
Beginning Balance					*0*
60080 Postage & Delivery - Ending Balance			**0**	**0**	**0**
60100 Office Supplies					
Beginning Balance					*0*
60100 Office Supplies - Ending Balance			**0**	**0**	**0**
60110 Licenses and Fees					
Beginning Balance					*(577.50)*
Depreciation #: 1001 30.06.2024 Other, ,	June depreciation charge	-Split-	288.75	0	0
Depreciation #: 1004 30.09.2024 Other, ,		-Split-	288.75	0	0
60110 Licenses and Fees - Ending Balance			**577.50**	**0**	**0**
60120 Employee Training					
Beginning Balance					*0*
60120 Employee Training - Ending Balance			**0**	**0**	**0**
60130 Dues and Subscriptions					
Beginning Balance					*0*
60130 Dues and Subscriptions - Ending Balance			**0**	**0**	**0**
60140 Facility Maintenance					
Beginning Balance					*0*
60140 Facility Maintenance - Ending Balance			**0**	**0**	**0**
60150 Cash Over/Short					
Beginning Balance					*0*
60150 Cash Over/Short - Ending Balance			**0**	**0**	**0**
60200 Property Taxes					
Beginning Balance					*0*
60200 Property Taxes - Ending Balance			**0**	**0**	**0**
60500 Payroll Expense - Operating					
Beginning Balance					*0*
60500 Payroll Expense - Operating - Ending Balance			**0**	**0**	**0**
60510 Payroll Expense - Operating					
Beginning Balance					*(49,265.09)*
Payroll 1000 dated 29.02.2024 12:00:00 , ,		-Split-	49,265.09	0	0
60510 Payroll Expense - Operating - Ending Balance			**49,265.09**	**0**	**0**
60520 Payroll Tax Expense - Operating					
Beginning Balance					*0*
60520 Payroll Tax Expense - Operating - Ending Balance			**0**	**0**	**0**
60530 Payroll Service Fee - Operating					
Beginning Balance					*0*
60530 Payroll Service Fee - Operating - Ending Balance			**0**	**0**	**0**
60540 Paid Time Off - Operating					
Beginning Balance					*0*
60540 Paid Time Off - Operating - Ending Balance			**0**	**0**	**0**

60550 Employee Benefit Expense - Operating						
Beginning Balance						*(2,537.00)*
Payroll 1000 dated 29.02.2024 12:00:00	, ,		-Split-	2,537.00	0	0
60550 Employee Benefit Expense - Operating - Ending Balance				**2,537.00**	**0**	**0**
60600 Depreciation Expense						
Beginning Balance						*(4,334.46)*
Depreciation #: 1004 30.09.2024	Transportation, ,		-Split-	979.17	0	0
Depreciation #: 1003 31.08.2024	Transportation, ,		18200 Accumulated Depreciation	979.17	0	0
Depreciation #: 1002 31.07.2024	Transportation, ,		18200 Accumulated Depreciation	979.17	0	0
Depreciation #: 1001 30.06.2024	Transportation, ,	June depreciation charge	-Split-	979.17	0	0
Depreciation #: 1000 31.05.2024	Transportation, ,	May depreciation - Vehicles	18200 Accumulated Depreciation	417.78	0	0
60600 Depreciation Expense - Ending Balance				**4,334.46**	**0**	**0**
60700 Amortization Expense						
Beginning Balance						*0*
60700 Amortization Expense - Ending Balance				**0**	**0**	**0**
60800 Bad Debt						
Beginning Balance						*0*
60800 Bad Debt - Ending Balance				**0**	**0**	**0**
60900 Miscellaneous Expense						
Beginning Balance						*(100.00)*
Bill #: 19864 15.12.2023	, ,		20000 Accounts Payable	100.00	0	0
60900 Miscellaneous Expense - Ending Balance				**100.00**	**0**	**0**
70000 Selling, General & Administrative Expenses						
Beginning Balance						*0*
70000 Selling, General & Administrative Expenses - Ending Balance				**0**	**0**	**0**
70010 Advertising and Marketing						
Beginning Balance						*0*
70010 Advertising and Marketing - Ending Balance				**0**	**0**	**0**
70020 Commissions Paid						
Beginning Balance						*0*
70020 Commissions Paid - Ending Balance				**0**	**0**	**0**
70030 Professional Fees						
Beginning Balance						*0*
70030 Professional Fees - Ending Balance				**0**	**0**	**0**
70040 Meals and Entertainment						
Beginning Balance						*0*
70040 Meals and Entertainment - Ending Balance				**0**	**0**	**0**
70050 Travel						
Beginning Balance						*0*
70050 Travel - Ending Balance				**0**	**0**	**0**
70500 Payroll Expense - Administrative Expenses						
Beginning Balance						*0*
70500 Payroll Expense - Administrative Expenses - Ending Balance				**0**	**0**	**0**
70510 Payroll Expense - Administrative Expenses						
Beginning Balance						*0*
70510 Payroll Expense - Administrative Expenses - Ending Balance				**0**	**0**	**0**
70520 Payroll Tax Expense - S,G&A						
Beginning Balance						*0*
70520 Payroll Tax Expense - S,G&A - Ending Balance				**0**	**0**	**0**
70530 Payroll Service Fee - S,G&A						
Beginning Balance						*0*
70530 Payroll Service Fee - S,G&A - Ending Balance				**0**	**0**	**0**
70540 Paid Time Off - S,G&A						
Beginning Balance						*0*
70540 Paid Time Off - S,G&A - Ending Balance				**0**	**0**	**0**
70550 Employee Benefit Expense - S,G&A						
Beginning Balance						*0*
70550 Employee Benefit Expense - S,G&A - Ending Balance				**0**	**0**	**0**
80000 Other Income						
Beginning Balance						*0*
80000 Other Income - Ending Balance				**0**	**0**	**0**
80100 Interest Income						
Beginning Balance						*0*

80100 Interest Income - Ending Balance			**0**	**0**	**0**
80200 Investment Income					
Beginning Balance					*0*
80200 Investment Income - Ending Balance			**0**	**0**	**0**
80700 Unrealized Gain					
Beginning Balance					*0*
80700 Unrealized Gain - Ending Balance			**0**	**0**	**0**
80800 Exchange gain					
Beginning Balance					*0*
80800 Exchange gain - Ending Balance			**0**	**0**	**0**
80900 Other Non-operating income					
Beginning Balance					*0*
80900 Other Non-operating income - Ending Balance			**0**	**0**	**0**
90000 Other Expense					
Beginning Balance					*0*
90000 Other Expense - Ending Balance			**0**	**0**	**0**
90100 Interest Expense					
Beginning Balance					*0*
90100 Interest Expense - Ending Balance			**0**	**0**	**0**
90200 Investment Expense					
Beginning Balance					*0*
90200 Investment Expense - Ending Balance			**0**	**0**	**0**
90500 Income Tax Expenses					
Beginning Balance					*0*
90500 Income Tax Expenses - Ending Balance			**0**	**0**	**0**
90700 Unrealized Loss					
Beginning Balance					*0*
90700 Unrealized Loss - Ending Balance			**0**	**0**	**0**
90800 Exchange Loss					
Beginning Balance					*(801.37)*
Bill payment #: 29.01.2024	, ,	-Split-	0.01	0	0
Bill #: 155 29.01.2024	, ,	-Split-	0	0.01	0
Bill payment #: 13.12.2023	, ,	-Split-	801.37	0	0
90800 Exchange Loss - Ending Balance			**801.38**	**0.01**	**0**
90900 Other Non-operating Expense					
Beginning Balance					*(1,050.00)*
Inventory Adjustment #: 1000 20.01.2024	Inventory shortage, ,	-Split-	1,050.00	0	0
90900 Other Non-operating Expense - Ending Balance			**1,050.00**	**0**	**0**
90999 Ask Accounting Professional					
Beginning Balance					*0*
90999 Ask Accounting Professional - Ending Balance			**0**	**0**	**0**
TOTAL			**715,674.80**	**715,674.80**	