

Daily Transaction Register

04/04/2019 (C22)

Postings For: 4/15/2019

Source Journal	Account Number	Account Description/Posting Comment	Debit	Credit
PO-003108	12000	Inventory P/O RECEIPT ENTRY	564,579.03	
	12100	Purch Clearing P/O RECEIPT ENTRY	0.00	
	12800	Goods In Transit P/O RECEIPT ENTRY		547,434.90
	50054	Sea Freight P/O RECEIPT ENTRY		17,074.17
	67500	Insurance Expenses P/O RECEIPT ENTRY		69.98
	89600	Gain / Loss Exchange P/O RECEIPT ENTRY	0.02	
Journal 003108 Totals:			<u>564,579.05</u>	<u>564,579.05</u>
Source PO Totals:			<u>564,579.05</u>	<u>564,579.05</u>
4/15/2019 Totals:			<u>564,579.05</u>	<u>564,579.05</u>
Report Totals:			<u><u>564,579.05</u></u>	<u><u>564,579.05</u></u>