

Daily Transaction Register

04/04/2019 (C22)

Postings For: 4/23/2019

| Source Journal | Account Number | Account Description/Posting Comment | Debit | Credit |
|-------------------------------|----------------|---|--------------------------|--------------------------|
| PO-003114 | 12000 | Inventory P/O RECEIPT ENTRY | 577,457.57 | |
| | 12100 | Purch Clearing P/O RECEIPT ENTRY | 3,722.45 | |
| | 12800 | Goods In Transit P/O RECEIPT ENTRY | | 563,872.11 |
| | 50054 | Sea Freight P/O RECEIPT ENTRY | | 17,074.23 |
| | 67500 | Insurance Expenses P/O RECEIPT ENTRY | | 233.69 |
| | 89600 | Gain / Loss Exchange P/O RECEIPT ENTRY | 0.01 | |
| Journal 003114 Totals: | | | <u>581,180.03</u> | <u>581,180.03</u> |
| Source PO Totals: | | | <u>581,180.03</u> | <u>581,180.03</u> |
| 4/23/2019 Totals: | | | <u>581,180.03</u> | <u>581,180.03</u> |
| Report Totals: | | | <u><u>581,180.03</u></u> | <u><u>581,180.03</u></u> |