

Fast Track Travel & Tourism

General Ledger

2024-09-01 - 2024-09-13

Date	Number	Transaction type	Customer/Vendor	Description	Split	Amount	Balance
▼ Uncategorized Asset (Balance Forward As of 2024-09-01)							AED0.00
2024-09-11		Inventory receiving voucher		Accounts Payable (A/P)		AED100.00	AED100.00
2024-09-11		Inventory receiving voucher		Accounts Payable (A/P)		AED1,000.00	AED1,100.00
2024-09-11		Inventory receiving voucher		Accounts Payable (A/P)		AED1,000.00	AED2,100.00
2024-09-11		Inventory delivery voucher		Accounts Receivable (A/R)		AED100.00	AED2,200.00
2024-09-11		Loss & adjustment		Accounts Payable (A/P)		AED100.00	AED2,300.00
2024-09-11		Loss & adjustment		Accounts Receivable (A/R)		AED-100.00	AED2,200.00
Total for Uncategorized Asset (Balance Forward As of 2024-09-01)						AED2,200.00	AED2,200.00
▼ Inventory Asset (Balance Forward As of 2024-09-01)							AED0.00
2024-09-11		Purchase payment		Cost of sales		AED310.50	AED310.50
2024-09-11		Refund		Cost of sales		AED-300.50	AED10.00

2024-09-11	Inventory receiving voucher		Accounts Payable (A/P)	AED10,000.00	AED10,010.00
2024-09-11	Inventory delivery voucher		Accounts Receivable (A/R)	AED-1,000.00	AED9,010.00
2024-09-11	Loss & adjustment		Accounts Payable (A/P)	AED1,000.00	AED10,010.00
2024-09-11	Loss & adjustment		Accounts Receivable (A/R)	AED-1,000.00	AED9,010.00
Total for Inventory Asset (Balance Forward As of 2024-09-01)				AED9,010.00	AED9,010.00
▼ Income tax payable (Balance Forward As of 2024-09-01)					AED0.00
2024-09-01	Invoice	WILLIAM BRYAN REGINO	Accounts Receivable (A/R)	AED5.00	AED22,933.51
2024-09-01	Invoice	MARRIANE ISIDRO	Accounts Receivable (A/R)	AED3.00	AED22,936.51
2024-09-01	Invoice	MARRIANE ISIDRO	Accounts Receivable (A/R)	AED0.55	AED22,937.06
2024-09-01	Invoice	DONN RIVERA	Accounts Receivable (A/R)	AED0.33	AED22,937.39
2024-09-01	Invoice	JERYMY BERNARDO	Accounts Receivable (A/R)	AED3.00	AED22,940.39
2024-09-01	Invoice	MONNA LIZA GARCIA	Accounts Receivable (A/R)	AED0.26	AED22,940.65

2024-09-01	Invoice	MARRIANE ISIDRO	Accounts Receivable (A/R)	AED0.40	AED22,941.05
2024-09-01	Invoice	ARIANA CLAIRE BOJA	Accounts Receivable (A/R)	AED3.00	AED22,944.05
2024-09-01	Invoice	MARRIANE ISIDRO	Accounts Receivable (A/R)	AED0.06	AED22,944.11
2024-09-01	Invoice	ARIANA CLAIRE BOJA	Accounts Receivable (A/R)	AED0.35	AED22,944.46
2024-09-01	Invoice	MAYBELLEN PIZARRAS	Accounts Receivable (A/R)	AED2.99	AED22,947.45
2024-09-01	Invoice	SAROJ MAHARJAN	Accounts Receivable (A/R)	AED1.00	AED22,948.45
2024-09-01	Invoice	Noralyn Delos Reyes	Accounts Receivable (A/R)	AED4.00	AED22,952.45
2024-09-01	Invoice	JEFFERSON DIZON	Accounts Receivable (A/R)	AED3.00	AED22,955.45
2024-09-01	Invoice	Noralyn Delos Reyes	Accounts Receivable (A/R)	AED0.49	AED22,955.94
2024-09-01	Invoice	KATHLEEN IVY DOMINGO	Accounts Receivable (A/R)	AED3.00	AED22,958.94
2024-09-01	Invoice	KATHLEEN IVY DOMINGO	Accounts Receivable (A/R)	AED0.14	AED22,959.08
2024-09-01	Invoice	VENISSE KATE LABUS	Accounts Receivable (A/R)	AED3.50	AED22,962.58

2024-09-01	Invoice	Kristine Ramos	Accounts Receivable (A/R)	AED1.12	AED22,963.70
2024-09-01	Invoice	VENISSE KATE LABUS	Accounts Receivable (A/R)	AED0.61	AED22,964.31
2024-09-01	Invoice	ALENA IDA TABLISMA	Accounts Receivable (A/R)	AED3.00	AED22,967.31
2024-09-01	Invoice	ALENA IDA TABLISMA	Accounts Receivable (A/R)	AED3.00	AED22,970.31
2024-09-01	Invoice	~Sugar Inni	Accounts Receivable (A/R)	AED1.04	AED22,971.35
2024-09-01	Invoice	ALENA IDA TABLISMA	Accounts Receivable	AED0.98	AED22,972.33

