

Year End Report

<u>No</u>	<u>Items</u>	<u>Type</u>	<u>A/C</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Net</u>	<u>Tax</u>	<u>Gross</u>
13405	1	JD	4100	31/08/2024	Ledger	Ledger Year End	110,447.24	0.00	110,447.24
13406	1	JD	4500	31/08/2024	Ledger	Ledger Year End	18,081.95	0.00	18,081.95
13407	1	JD	4700	31/08/2024	Ledger	Ledger Year End	45.13	0.00	45.13
13408	1	JD	4800	31/08/2024	Ledger	Ledger Year End	580.62	0.00	580.62
13409	1	JD	4900	31/08/2024	Ledger	Ledger Year End	9,338.00	0.00	9,338.00
13410	1	JC	5000	31/08/2024	Ledger	Ledger Year End	338.20	0.00	338.20
13411	1	JC	5001	31/08/2024	Ledger	Ledger Year End	1,504.25	0.00	1,504.25
13412	1	JC	5002	31/08/2024	Ledger	Ledger Year End	3,457.96	0.00	3,457.96
13413	1	JC	5200	31/08/2024	Ledger	Ledger Year End	1,688.75	0.00	1,688.75
13414	1	JC	6200	31/08/2024	Ledger	Ledger Year End	306.24	0.00	306.24
13415	1	JC	6202	31/08/2024	Ledger	Ledger Year End	3,505.09	0.00	3,505.09
13416	1	JC	6100	31/08/2024	Ledger	Ledger Year End	256.26	0.00	256.26
13417	1	JC	7000	31/08/2024	Ledger	Ledger Year End	730.00	0.00	730.00
13418	1	JC	7002	31/08/2024	Ledger	Ledger Year End	453.45	0.00	453.45
13419	1	JC	7104	31/08/2024	Ledger	Ledger Year End	1,184.03	0.00	1,184.03
13420	1	JC	7105	31/08/2024	Ledger	Ledger Year End	2,542.49	0.00	2,542.49
13421	1	JC	7300	31/08/2024	Ledger	Ledger Year End	43.98	0.00	43.98
13422	1	JC	7301	31/08/2024	Ledger	Ledger Year End	36.70	0.00	36.70
13423	1	JC	7304	31/08/2024	Ledger	Ledger Year End	86.59	0.00	86.59
13424	1	JC	7306	31/08/2024	Ledger	Ledger Year End	244.08	0.00	244.08
13425	1	JC	7400	31/08/2024	Ledger	Ledger Year End	641.96	0.00	641.96
13426	1	JC	7500	31/08/2024	Ledger	Ledger Year End	489.00	0.00	489.00
13427	1	JC	7501	31/08/2024	Ledger	Ledger Year End	1,335.26	0.00	1,335.26
13428	1	JC	7505	31/08/2024	Ledger	Ledger Year End	150.87	0.00	150.87
13429	1	JC	7600	31/08/2024	Ledger	Ledger Year End	44.98	0.00	44.98
13430	1	JC	7605	31/08/2024	Ledger	Ledger Year End	40.84	0.00	40.84
13431	1	JC	7701	31/08/2024	Ledger	Ledger Year End	75.51	0.00	75.51
13432	1	JC	7804	31/08/2024	Ledger	Ledger Year End	90,207.11	0.00	90,207.11
13433	1	JC	7805	31/08/2024	Ledger	Ledger Year End	469.04	0.00	469.04
13434	1	JC	7901	31/08/2024	Ledger	Ledger Year End	330.00	0.00	330.00
13435	1	JC	7903	31/08/2024	Ledger	Ledger Year End	520.44	0.00	520.44
13436	1	JC	3200	31/08/2024	Ledger	Ledger Year End	27,809.86	0.00	27,809.86