

Novelty PCs

Purchase Day Book as at 02/09/2025

Accounting Period 1 / 2025 to Period12 / 2025

Transaction ID 1 to 99999999

Transaction Type PCRN to PREF

Transaction Date 01/01/2025 to 31/12/2025

Account	Tran Type	Tran ID	Tran Date	Tran Ref	Net	VAT	Total
MCARD	PINV	3	31/07/2025	310725	726.92	105.38	832.30
STOC001	PCSH	8	01/07/2025	PO10000	-47.40	0.00	-47.40
PART001	PCSH	9	01/07/2025	PO10001	-309.00	0.00	-309.00
STOC001	PINV	10	02/07/2025	23100	39.50	7.90	47.40
PART001	PINV	11	02/07/2025	180	257.50	51.50	309.00
JONE001	PCSH	17	03/07/2025	PO10002	-400.20	0.00	-400.20
JONE001	PINV	18	04/07/2025	401	333.50	66.70	400.20
DHT01	PCSH	24	04/07/2025	PO10003	-24.60	0.00	-24.60
DHT01	PINV	25	07/07/2025	380	20.50	4.10	24.60
JONE001	PCSH	29	07/07/2025	PO10004	-799.20	0.00	-799.20
JONE001	PINV	30	08/07/2025	420	666.00	133.20	799.20
DHT01	PCSH	38	09/07/2025	PO10005	-24.60	0.00	-24.60
DHT01	PINV	39	10/07/2025	401	20.50	4.10	24.60
DHT01	PINV	43	15/07/2025	435	20.50	4.10	24.60
DHT01	PCSH	46	15/07/2025	PO10006	-24.60	0.00	-24.60
JONE001	PCSH	48	18/07/2025	PO10007	-399.60	0.00	-399.60
JONE001	PINV	49	19/07/2025	440	333.00	66.60	399.60
DHT01	PINV	55	21/07/2025	451	20.50	4.10	24.60
DHT01	PCSH	58	22/07/2025	PO10008	-24.60	0.00	-24.60
RICH001	PINV	63	25/07/2025	1	340.00	0.00	340.00
WILD001	PINV	66	25/07/2025	100	360.00	72.00	432.00
JONE001	PCSH	71	28/07/2025	PO10009	-399.60	0.00	-399.60
JONE001	PINV	72	29/07/2025	460	333.00	66.60	399.60
DHT01	PCSH	78	29/07/2025	PO10010	-26.40	0.00	-26.40
DHT01	PINV	79	30/07/2025	500	22.00	4.40	26.40
RICH001	PCSH	104	01/08/2025	010825	-340.00	0.00	-340.00
WILD001	PCSH	105	01/08/2025	010825	-432.00	0.00	-432.00
JONE001	PINV	107	04/08/2025	480	999.00	199.80	1198.80
PART001	PINV	113	04/08/2025	203	257.50	51.50	309.00
DHT01	PINV	117	06/08/2025	525	44.00	8.80	52.80
JONE001	PINV	122	12/08/2025	505	333.00	66.60	399.60
DHT01	PINV	128	13/08/2025	531	22.60	4.52	27.12
STOC001	PINV	134	18/08/2025	23202	39.60	7.92	47.52
JONE001	PINV	137	20/08/2025	525	666.00	133.20	799.20
DHT01	PINV	143	20/08/2025	550	45.20	9.04	54.24
DHT01	PINV	151	26/08/2025	570	23.00	4.60	27.60
WILD001	PINV	155	27/08/2025	108	410.00	82.00	492.00
RICH001	PINV	156	27/08/2025	2	340.00	0.00	340.00
MCARD	PINV	159	31/08/2025	310825	64.67	7.53	72.20

Total Balances					3486.19	1166.19	4652.38
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