

Novelty PCs

Nominal Code Analysis as at Period Ending 31/08/2025

Nominal Code: 1000

Turnover

Nom	Account	ID	Type	Ref	Date	Description	Value
1000	SYLV001	118	SINV	SI10005	06/08/2025	Guitar Themed PC	-1800.00
1000	SYLV001	119	SINV	SI10005	06/08/2025	Delivery	-60.00
1000	GOLD001	129	SINV	SI10006	13/08/2025	Cake Themed PC	-860.00
1000	GOLD001	130	SINV	SI10006	13/08/2025	Delivery	-30.00
1000	BECK001	144	SINV	SI10007	21/08/2025	Guitar Themed PC	-1800.00
1000	BECK001	145	SINV	SI10007	21/08/2025	Delivery	-60.00
1000	SANT001	152	SINV	SI10008	26/08/2025	Guitar Themed PC	-900.00
1000	SANT001	153	SINV	SI10008	26/08/2025	Delivery	-30.00

Total Balances	-5540.00
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