

Novelty PCs SQL

Purchase Day Book

Accounting Period 3 / 2024 to Period12 / 2024
 Transaction ID 1 to 99999999
 Transaction Type PCRN to PREF
 Transaction Date 01/01/2023 to 31/12/2024

Account	Tran Type	Tran ID	Tran Date	Tran Ref	Net	VAT	Total
MCARD	PCSH	445	04/03/2024	222	-84.00	0.00	-84.00
RICH001	PCSH	446	04/03/2024	222	-300.00	0.00	-300.00
WILD001	PCSH	447	04/03/2024	222	-390.00	0.00	-390.00
PART001	PCSH	448	05/03/2024	PO10020	-552.00	0.00	-552.00
JONE001	PCSH	449	05/03/2024	PO10021	-1276.80	0.00	-1276.80
PART001	PINV	450	06/03/2024	140	460.00	92.00	552.00
JONE001	PINV	451	06/03/2024	150	1064.00	212.80	1276.80
MCARD	PINV	460	31/03/2024	MC2-310324	210.00	42.00	252.00
JONE001	PCSH	491	20/03/2024	PO10022	-1651.20	0.00	-1651.20
JONE001	PINV	492	21/03/2024	102	1376.00	275.20	1651.20
RICH001	PINV	502	27/03/2024	10	340.00	0.00	340.00
WILD001	PINV	505	27/03/2024	100	350.00	70.00	420.00

Total Balances					-454.00	692.00	238.00
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