

Novelty PCs SQL

Sales Day Book

Accounting Period 3 / 2024 to Period3 / 2024
 Transaction ID 1 to 99999999
 Transaction Type SCRN to SREF
 Transaction Date 01/01/2023 to 31/12/2024

Account	Tran Type	Tran ID	Tran Date	Tran Ref	Net	VAT	Total
GART001	SCSH	462	06/03/2024	SO10016	-1116	0	-1116
GART001	SINV	463	07/03/2024	SI10016	930	186	1116
RICH001	SCSH	465	11/03/2024	2253	-1140	0	-1140
RICH001	SINV	466	12/03/2024	SI10017	950	190	1140
WOND001	SCSH	470	14/03/2024	SO10018	-1140	0	-1140
WOND001	SINV	473	15/03/2024	SI10018	950	190	1140
FIER001	SCSH	486	19/03/2024	SO10019	-1116	0	-1116
FIER001	SINV	487	20/03/2024	SI10019	930	186	1116
PCRU001	SINV	500	25/03/2024	SI10020	880	176	1056

Total Balances *128.00* *928.00* *1056.00*