

SRF

LEDGER - Detail

Report Date-18-06-2026

From Date -To Date -

LOOT NX SAKINAKA

0CR

Date	Source	Voucher	Description	Debit	Credit	Balance
01-04-2026			Opening Balance	0	0	0 CR
08-06-2026	SL	91	Sale	16,800.00	0.00	16,800.00DR
08-06-2026	SL	93	Sale	8,970.00	0.00	25,770.00DR
08-06-2026	CR	121	Cash Receipt	0.00	75,000.00	49,230.00CR
10-06-2026	SL	105	Sale	40,120.00	0.00	9,110.00CR
Opening : 0.00			Total	65,890.00	75,000.00	9,110.00 CR