

Purchase Ledger for Month No 7

Order by Ref No

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
19/10/2021	AUG21	0110/21	FUELGENIE	FUE001	206.87	41.37	248.24	4585	440	206.87	BUS FUEL
15/10/2021	OCT21	0210/21	SALARIES - OFFICE	SALARY01	7,186.72	0.00	7,186.72	4000	440	1,298.52	SALARIES
								4000	100	5,888.20	SALARIES
15/10/2021	SEPT21	0410/21	CH CLEANING	CHS	110.00	22.00	132.00	4650	430	110.00	OFFICE CLEAN
15/10/2021	SEPT21	0610/21	CJH CLEANING	CJH001	447.30	89.46	536.76	4550	430	447.30	PTOILETS CLEAN
01/10/2021	MTCE08/21	0710/21	RYGO	RYG	316.37	63.27	379.64	4590	440	316.37	MONTHLY BUS MTNCE
15/10/2021	OCT21	0810/21	HKING	HK	597.18	0.00	597.18	4000	100	490.93	SCO
								4050	400	106.25	DESIGN
TOTAL INVOICES					<u>8,864.44</u>	<u>216.10</u>	<u>9,080.54</u>			<u>8,864.44</u>	
VAT ANALYSISCODE OTS @ 0.00%					7,783.90	0.00	7,783.90				
VAT ANALYSISCODE S @ 20.00%					1,080.54	216.10	1,296.64				
TOTALS					<u>8,864.44</u>	<u>216.10</u>	<u>9,080.54</u>				