

Date : All
 Doc No. : All
 Currency : All
 Incl Cancelled : No
 Sort By : PostDate;DocNo;CurrencyCode;DocKey

Journal Voucher Detail Listing

As At 31/12/2002

31/12/02 12:40 PM
ADMIN

SAMPLE COMPANY SDN BHD (123456-M)

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Date	Doc No	Description	Debit (RM)		Credit (RM)	
22/02/2002	JV-00001	PURCHASE OF 4 MOTOR VEHICLE FOR SALEMAN IN HP	254,000.00		254,000.00	
A/C Code	A/C Description	Description	Project	Ref	DR	CR
200-400	MOTOR VEHICLE	PURCHASE OF 4 MOTOR VEHICLE FOR SALEMAN	----		200,000.00	-
420-000	HIRE PURCHASE INTEREST SUSPENSE	PURCHASE OF 4 MOTOR VEHICLE FOR SALEMAN	----		54,000.00	-
430-100	HIRE PURCHASE CREDITOR - MAYBANK FINANCE	PURCHASE OF 4 MOTOR VEHICLE FOR SALEMAN	----		-	254,000.00
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28/02/2002	JV-00002	Payroll for Feb 2002	27,592.90		27,592.90	
A/C Code	A/C Description	Description	Project	Ref	DR	CR
904-000	SALARIES	Staff Salary (Feb 2002)	----		23,800.00	-
914-000	OVER TIME	Staff Over Time (Feb 2002)	----		2,380.00	-
923-000	EMPLOYEES PROVIDENT FUND	E.P.F. (Feb 2002)	----		1,200.00	-
924-000	SOCSCO CONTRIBUTION	Socso (Feb 2002)	----		212.90	-
410-020	EMPLOYEES WITHHOLDING TAX	Income Tax (Feb 2002)	----		-	138.00
410-090	EMPLOYEES PROVIDENT FUND ACCRUED	E.P.F. Contribution (Feb 2002)	----		-	2,300.00
410-110	SOCSCO CONTRIBUTION ACCRUED	Socso Contribution (Feb 2002)	----		-	345.00
310-100	MAYBANK	Payroll for Feb 2002	----		-	24,809.90

Summary	
Total Records :	2

Grand Total (RM)	281,592.90	281,592.90
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