

General Ledger Movement Report for P & L Accounts

QLED

From Period: July 2020 To Period: June 2021
 From Account: 1510-Accountancy & consulting To Account: 1965-Wages

Date	Batch	Cheque No	InvNo	Details	Debit	Credit	Amount
1775-0 Lease payments - Shed							
01.07.2020	4019			RENT TO KIKNEH F/T	3,475.00	0.00	3,475.00
01.07.2020	4019			RENT TO VAN DIE S/F	1,735.00	0.00	5,210.00
03.08.2020	4050			RENT TO KIKNEH F/T	3,475.00	0.00	8,685.00
03.08.2020	4050			RENT TO VAN DIE S/F	1,735.00	0.00	10,420.00
01.09.2020	4085			RENT TO KIKNEH F/T	3,475.00	0.00	13,895.00
01.09.2020	4085			RENT TO VAN DIE S/F	1,735.00	0.00	15,630.00
01.10.2020	4152			RENT TO KIKNEH F/T	3,475.00	0.00	19,105.00
01.10.2020	4152			RENT TO VAN DIE S/F	1,735.00	0.00	20,840.00
02.11.2020	4185			RENT TO KIKNEH F/T	3,475.00	0.00	24,315.00
02.11.2020	4185			RENT TO VAN DIE S/F	1,735.00	0.00	26,050.00
02.12.2020	4232			RENT TO KIKNEH F/T	3,475.00	0.00	29,525.00
17.12.2020	4318			RENT TO VAN DIE S/F	1,735.00	0.00	31,260.00
04.01.2021	4258			RENT TO KIKNEH F/T	3,475.00	0.00	34,735.00
04.01.2021	4258			RENT TO VAN DIE S/F	1,735.00	0.00	36,470.00
01.02.2021	4308			RENT TO KIKNEH F/T	3,475.00	0.00	39,945.00
01.02.2021	4308			RENT TO VAN DIE S/F	1,735.00	0.00	41,680.00
01.03.2021	4341			RENT TO KIKNEH F/T	3,475.00	0.00	45,155.00
01.03.2021	4341			RENT TO VAN DIE S/F	1,735.00	0.00	46,890.00
01.04.2021	4385			RENT TO KIKNEH F/T	3,475.00	0.00	50,365.00
01.04.2021	4385			RENT TO VAN DIE S/F	1,735.00	0.00	52,100.00
03.05.2021	4424			RENT TO KIKNEH F/T	3,475.00	0.00	55,575.00
03.05.2021	4424			RENT TO VAN DIE S/F	1,735.00	0.00	57,310.00
01.06.2021	4468			RENT TO KIKNEH F/T	3,475.00	0.00	60,785.00
01.06.2021	4468			RENT TO VAN DIE S/F	1,735.00	0.00	62,520.00
					Opening Bal		\$0.00
					Movement		\$62,520.00
					Closing Bal		\$62,520.00
1776-0 LEASE SHED 2							
					Opening Bal		\$0.00
					Movement		\$0.00
					Closing Bal		\$0.00

TO VAN DIEMEN S/F \$20820 (Net)

TO KIKNEH \$41700 (Net)