

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2101 - Trade debtors							
01/07/2021	000000001	J	Opening balance		13,277.38		13,277.38
01/07/2021	000000048	R	Unit 1507 net monthly income			1,944.61	11,332.77
05/10/2021	000000012	R	employer cont 21 pd to wrong acc			11,332.76	0.01
30/06/2022	000000068	J	rounding from accrual			0.01	0.00
30/06/2022	000000070	J	30 june 2022 inc fund payable in july		18,255.64		18,255.64
Total					31,533.02	13,277.38	