



GL Report

From	01/10/2024
To	31/12/2024

Date	VO #	Ledger	Subledger	Dr	Cr	Balance	Narration
Opening Balance				10.00	0.00	10.00 Dr	
09/11/2024	CA/40623	Furniture & Fixtures		100.00	0.00	110.00 Dr	test
Total				110.00	0.00		
Closing Balance					110.00 Dr		