



## Trial Balance

Date	01/01/1970 04:00:am
Transferred from	
Transferred to	
Outlet	

Accounts	debit	credit
Sundry Debtors	37,983.67	0.00
Cash	315,661.78	0.00
EMIRATES ISLAMIC BANK	325.50	0.00
Bank1	6.00	0.00
PDC-R	100.00	0.00
Current Stock	1,004,024.22	0.00
Goods Receipt	0.00	0.00
Input VAT	49,558.09	0.00
VAT on Expenses	0.00	63.00
Output VAT	0.00	18,253.67
Sundry Creditors	0.00	1,023,992.68
Sales Discount	100.00	0.00
Net Sales	0.00	5,429.85
Discount Received	0.00	74.25
Cost of Sale	0.00	0.00
Furniture & Fixtures	110.00	0.00
Advertising Expense	190.00	0.00
Damage/stock clearing/expiry	0.00	0.00
Abdul gafoor salary expense	416.00	0.00
Discount allowed	0.00	916.50
<b>Total</b>	<b>1,548,650.26</b>	<b>2,052,754.17</b>