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會計科目表

新會計科目

10

輸入搜索關鍵字

賬號		種類		貨幣		描述		
00000		unknown		USD		pseudo T account created for linking		
100003-006		asset		USD		inventory of main warehouse		
10001-001		asset		USD		checking account (x????)		
20000		liability		USD		sales-tax liability		
21000-0002		liability		USD		transactable account of Someone McGuest		
21000-0003		liability		USD		transactable account of CASUS1		
21000-0004		asset		USD		transactable account of CCIUS2		
21000-0005		liability		USD		transactable account of Eric		
21000-0006		liability		USD		transactable account of Xavier Hernandez		
21000-0007		liability		USD		transactable account of E000007		
賬號		種類		貨幣		描述		

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帳戶交易

inventory of main warehouse
(USD)

日期	來源	借記	貸記	餘額
2022-03-01	#500619	\$13.06		\$20,875.13
2022-03-01	#500618		\$9.20	\$20,862.07
2021-11-12		\$1.25		\$20,871.27
2021-11-12	應付帳款轉移	\$46.00	\$46.00	\$20,870.02
2021-10-20		\$2.50		\$20,824.02
2021-10-20	應付帳款轉移	\$30.00	\$30.00	\$20,821.52
2021-07-29			\$0.00	\$20,791.52
2020-04-30	#400434		\$0.75	\$20,791.52
2020-04-27	#500391	\$4.06		\$20,792.27
2020-04-18	#500378		\$10.49	\$20,788.21
日期	來源	借記	貸記	餘額

載入更多交易

Revision #2

Created 29 March 2022 05:11:04 by Admin

Updated 16 April 2024 22:44:59 by Admin