

From Posting Sequence

Sort By

Include Optional Fields

Include G/L Detail Reference and Description

Reprint Previously Printed Journals

[2] To [2]

[Vendor Number]

[Yes]

[Yes]

[No]

Posting Sequence Number: 2

Posted On: 2/29/2020

Vendor: Land Mark Industrial Estate

Account Set: SALES

Tax Group: ONT

Import Declaration Number:

Document Number: 22111

Document Date: 2/25/2020

Posting Date: 2/25/2020

Year-Period: 2020-02

Type: IN

Batch-Entry: 3-4

Description: Office Depot

Terms: 210

Due Date: 3/1/2020

Import Declaration Number:

Dist. Code	G/L Account	Account Description	Debits	Credits
	3000	Accounts Payable		0
	G/L Reference: 6010-100			
	G/L Description: Advertising Expense			
OFF100		Advertising Expense	650.00	
	G/L Reference: 6010-200			
	G/L Description: Advertising Expense			
		Rent Expense	650.00	
	G/L Reference: 6020-200			
	G/L Description: Rent Expense			
Total:			1300.00	0

Vendor: Emerald Car Rental

Account Set: SALES

Tax Group: ONT

Import Declaration Number:

Document Number: 82143

Document Date: 2/25/2020

Posting Date: 2/25/2020

Year-Period: 2020-02

Type: IN

Batch-Entry: 3-1

Description: Office Depot

Terms: 210

Due Date: 3/1/2020

Import Declaration Number:

Dist. Code	G/L Account	Account Description	Debits	Credits
	3000	Accounts Payable		2,684.32
	G/L Reference: 1300-Office Depot			
	G/L Description: 82143			
OFF100	6080-100	Office Expense	2,375.50	
	G/L Reference: 82143			
	G/L Description: Office Expense - Sales			
		Telephone Expense	308.82	
	G/L Reference: 1300-Office Depot			
	G/L Description: Telephone Expense			
Total:			2,684.32	2,684.32

A/P Invoice Posting Journal (APIPJ01)

Vendor: A to Z Publishers

Document Number: 021521

Type: IN Batch-Entry: 3-3

Description: Bell Canada

Import Declaration Number:

Account Set: SALES

Document Date: 2/15/2021

Terms: N30

Tax Group: ONT

Posting Date: 2/15/2021

Due Date: 3/17/2021

Import Declaration Number:

Year-Period: 2021-02

Dist. Code	G/L Account	Account Description	Debits	Credits
	3000	Accounts Payable		0
	G/L Reference: 6010-100			
	G/L Description: Advertising Expense			
TEL100	6040-200	Advertising Expense	2,300.00	
	G/L Reference: 6010-200			
	G/L Description: Telephone Expense			
TEL200	6040-200	Rent Expense	0.42.00	
	G/L Reference: 6040-100			
	G/L Description: Rent Expense			
		Office Expense	2,500.00	
	G/L Reference: 6050-200			
	G/L Description: Office Expense			
Total:			17,500.42	0

Vendor: ThreeSixtyDegree

Document Number: 62285

Type: IN Batch-Entry: 3-2

Description: Western Insurance

Import Declaration Number:

Account Set: SERV

Document Date: 3/1/2020

Terms: N30

Tax Group: ONT

Posting Date: 3/1/2020

Due Date: 3/11/2020

Import Declaration Number:

Year-Period: 2020-03

Dist. Code	G/L Account	Account Description	Debits	Credits
	3000	Accounts Payable		734.50
	G/L Reference: 6040-100			
	G/L Description: Telephone Expense			
	6040-200	Telephone Expense	650.00	
	G/L Reference: 62285			
	3020	Office Expense	84.50	
	G/L Reference: 6050-100			
	G/L Description: Office Expense			
Total:			734.50	734.50

Report Total:		
	22219.24	22219.24

---Summary ---

Total:	Documents	Amount
	Total invoices	22219.24
	Total debit notes	0.00
	Total credit notes	0.00
	Total interest	0.00
	Total	22219.24

---- General Ledger Summary ----

Dist. Code	G/L Account	Account Description	Debits	Credits
	3000	Accounts Payable		0
	3020	Advertising Expense	2500	
	6050-200	Rent Expense	2500	
TEL100	6060-100	Rent Expense	1200	
TEL200	6060-200	Telephone Expense	2500	
OFF100	6080-100	Office Expense	650.00	
Total:			22219.24	22219.24