

Account Analysis

TMW Systems, Inc. QA

Group By: Shop Sort By: Shop Currency: US\$ - United States Dollars Exported Date: 1/1/20 to Shop: 01 - Weldon

Order Type	Order Number	Subtype	Unit	Unit Type	Opened Date	Closed Date		
Account / Structure	Description	Posted	Shop	PO Invoice			Debit Amount (US\$)	Credit Amount (US\$)
Shop: 01 - Weldon								
PURCHASE	000000000048	CREDIT			8/16/20	8/16/20	-10.60	-10.60
1220	Inventory - Parts	12/19/20	01				0.00	-10.00
2010-9999-9999-9999-999A	Accounts Payable	12/19/20	01				-10.00	0.00
2228	Sales & Other Taxes Payable	12/19/20	01				-0.60	0.00
5100	Inventory Taxes	12/19/20	01				0.00	-0.60
PURCHASE	000000000058	STANDARD			12/31/20	12/31/20	154.98	154.98
1220	Inventory - Parts	12/19/20	01				129.23	0.00
2010-9999-9999-9999-999A	Accounts Payable	12/19/20	01				0.00	147.23
2228	Sales & Other Taxes Payable	12/19/20	01				0.00	7.75
5100	Inventory Taxes	12/19/20	01				7.75	0.00
5565	Freight - Parts	12/19/20	01				18.00	0.00
PURCHASE	000000000070	STANDARD			1/21/20	5/3/20	33.33	33.33
1220	Inventory - Parts	5/4/20	01				33.33	0.00
2010-9999-9999-9999-999A	Accounts Payable	5/4/20	01				0.00	33.33
PURCHASE	000000000074	STANDARD			5/3/20	5/3/20	71.40	71.40
1220	Inventory - Parts	5/4/20	01				50.00	0.00
2010-9999-9999-9999-999A	Accounts Payable	5/4/20	01				0.00	67.50
2020	Services Payable	5/4/20	01				15.00	0.00
2228	Sales & Other Taxes Payable	5/4/20	01				0.00	3.90
5100	Inventory Taxes	5/4/20	01				3.90	0.00
5565	Freight - Parts	5/4/20	01				1.00	0.00
5999	Unknown Debit	5/4/20	01				1.50	0.00
Shop 01 Totals:							249.11	249.11
Report Totals:							249.11	249.11