

Kassly Sample Store
Sample Street, Zamboanga City
TIN: 000-000-000-00000

GENERAL JOURNAL
2026-09-28 to 2026-09-29
Generated 2026-09-29 10:15:00

Date	Reference	Account	Description / Memo	Debit	Credit
2026-09-29 10:15	CM-01M3NA1PDXSVPXBRND31H3A4H7	1010 — Cash on Hand	Opening Float	1,000.00	
		3000 — Owner's Equity	Opening float		1,000.00
2026-09-29 10:15	POS-01-00000001	1010 — Cash on Hand	Cash sale	274.00	
		4010 — Sales - Vatable	Receipt POS-01-00000001		244.64
		2100 — Output VAT Payable	Receipt POS-01-00000001		29.36
		5010 — Cost of Goods Sold	COGS at sale	123.30	
		1200 — Merchandise Inventory	Inventory relief at sale		123.30
2026-09-29 10:15	POS-01-00000002	1010 — Cash on Hand	Cash sale	168.00	
		4010 — Sales - Vatable	Receipt POS-01-00000002		150.00
		2100 — Output VAT Payable	Receipt POS-01-00000002		18.00
		5010 — Cost of Goods Sold	COGS at sale	75.60	
		1200 — Merchandise Inventory	Inventory relief at sale		75.60
2026-09-29 10:15	POS-01-00000003	1010 — Cash on Hand	Cash sale	120.00	
		4910 — Sales Discounts	Discount on receipt POS-01-00000003 (SC/PWD OSCA-0000-SAMPLE)	30.00	
		4020 — Sales - VAT-Exempt	Receipt POS-01-00000003		150.00
		5010 — Cost of Goods Sold	COGS at sale	75.60	
		1200 — Merchandise Inventory	Inventory relief at sale		75.60
PERIOD TOTALS				1,866.50	1,866.50