

| <u>Date</u> | <u>Transaction Type</u> | <u>Number</u> | <u>Name</u> | <u>Description</u> | <u>Account Name</u> | <u>Amount</u> | <u>Balance</u> |
|-------------|-------------------------|----------------|-----------------|--------------------|-------------------------|---------------|----------------|
| 24-Jul-2018 | Journal | 1 | | | Sales of Product Income | \$10.00 | \$10.00 |
| 11-Oct-2018 | Bills | BillFA01sdfdsf | vendor2345 | | Sales of Product Income | \$34.00 | \$44.00 |
| 15-Oct-2018 | Invoice | INV-00029 | Karunarose | | Sales of Product Income | \$63.00 | \$107.00 |
| 15-Oct-2018 | Invoice | INV-00030 | Dharshini Patel | | Sales of Product Income | \$63.00 | \$170.00 |
| 16-Oct-2018 | Invoice | INV-00031 | Parthkumar shah | | Sales of Product Income | \$63.00 | \$233.00 |
| 17-Oct-2018 | Invoice | INV-00032 | Jayaram | | Sales of Product Income | \$63.00 | \$296.00 |

Total
\$296.00