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ı	Year to s	late totals	12,651.00	4,178.00	1,020,00	17,849.00	0.00	29.00		2,658.36	15,219.64	0.00	6,153.00	0.00	11,725.0
			Gross Standar	d-VAT-rate	d income										
	Day	Date	Hairdressing income (exclude tips)	Product sales	Chair rental income	Total Gross standard- rated sales	" VAT exempt" Chair rental income	Tips kept by owner	Standar d VAT	VAT	Net sales (incl tips)	Total expenses paid from till cash	Enter pays	Cheques	Credit / dedit cards
Ι	Wed	24-Mar-10	235.00			235.00		100	17.50%	35:00	200.00		35.00		200.0
E	Thu	25-Mar-10	275.00	35.00	10/55	310.00		5.00	17.50%	46.17	268.83		120.00		195.0
ľ	Fn	26-Mar-10	315.00	24.00	120,00	459.00		12.00	17.50%	68.36	402,64		41.00		430.0
ľ	Sat	27-Mar-10	295.00	47.00	100.00	442.00		12.00	17,50%	65.83	389.17		54,00		400.0
ľ	Sun	28-Mar-10	0.00			0.00			17.50%	0.00	0.00		0.00		
ľ	Mon	29-Mar-10	0.00	1000		0.00			17.50%	0.00	0.00		0.00		Y-17
E	Tue	30-Mar-10	315.00	48.00		363.00			1779%	54.06	305.94		63.00		300.0
E	Wed	31-Mar-10	216.00	24.00		240.00			17.50%	35.74	204.26		40.00		200,0
ι	1000					0.00			17,50%	0.00	0.00		0,00		
L			S 8000000	0.40 mm	1100000	0.00	1000	7-500	17.50%	0.00	0.00		0.00	100	10000
L	Total VA	f qtr Mar 10	12,651.00	4,178.00	1,020.00	17,849.00	0.00	29.00	-	2,658.36	15,219.64	0.00	6,153.00	0.00	11,725.0
ľ	Thu	01-Apr-10		41 2		0.00	(3)		17.50%	0.00	0.00		0.00	-	
ľ	Fn	02-Apr-10		-		0.00			17.50%	0.00	0.00		0.00		
ľ	Sat	03-Apr-10	0			0.00		0	17.50%	0.00	0.00		0.00		
ľ	Sun	04-Apr-10	0			0.00			17.50%	0.00	0.00		0.00		
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04.11.19	SI10093	Sale	\$400.00		\$400.00				
04.15.19	DC18 CR20020	Payment Credit	-\$50.00	\$100.00	-\$100.00 -\$50.00				
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My	Business	
Tria	al Balance	
Yea	r End 2019	
Account	Debit	Credit
Main Account	2,692.38	
Savings Account	5,350.38	
Accounts Receivable	5,937.72	
Fixed Assets - Motor Vehicle	12,000.00	
Fixed Assets - Office Furniture	700.00	
Accounts Payable		1,862.00
Credit Card Payable		560.00
Bank Loan Payable		9,730.00
Owner's Capital		2,500.00
Owner's Drawings	2,662.00	
Retained Earnings		21,316.09
Sales		27,975.61
Interest Income		87.00
Advertising	340.00	
Rad Dahte	353.00	

Excel, Google Sheet, and OpenOffice Calc that find your Accounts Payable Template is useful for Accounts Assistants, etc. Furthermore, this template helps you keep an eagle's eye on your bank financials and avoid unnecessary charges in the form of interest or penalties. Budget Template with Charts is a ready-to-use template in Excel, Google Sheet, and OpenOffice that helps to create and manage your financial plans. If you didn't find any accounting template here, please use of our suggestion form. Additionally, it helps you to manage your financial goals. Furthermore, it also consists of a Quick Asset Tracker, where you can search for details of any asset by search the asset by its unique ID Depreciation Calculator is a ready-to-use excel template to calculate Straight-Line as well as Diminishing Balance Depreciation on Tangible/Fixed Assets. Ready-to-use Invoice templates in Excel, Google Sheets, and Open Office Calc in different formats according to a different industry, different languages, and different currencies. It is important to have a way to track when specific bills are due, the amount that is due, and to whom. Petty Cash Book is a ready-to-use template in Excel, Google Sheets, and Open Office Calc to systematically record and manage your petty or small daily routine payments. Use this expense report template to quickly input specific expense details and obtain approvals as needed. This payment schedule template will help you remember when each bill is due and be able to budget accordingly. In other words, Account receivable Ledger records the credit invoices of a company to its debtors. Record date wise invoice and their respective payments and it's done. Large businesses maintain Petty Cash Book to reduce the burden of 'Main Cash Book' by recording sundry expenses like postal, stationery, pantry, loading, etc. 5 Types of Cash Book to reduce the burden of 'Main Cash Book' by recording sundry expenses like postal, stationery, pantry, loading, etc. 5 Types of Cash Book Templates with predefined formulas to help you record routine cash transactions of a company regularly. Just download the template and start using it entering by your company details. The template shows invoice outstanding as well as total outstanding as well as total outstanding accounts receivable at any given point of time. We have created a simple and easy Accounts Receivable at any given point of time. these details. Use this balance sheet template to summarize the company's assets, liabilities, and equity, and give investors an idea of the health of the company. 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This simple bill template will help you get started quickly. It enables you to estimate how much money your business will make and spend at any given point, and will allow you to take the appropriate steps to ensure that your cash outflow is not more than your inflow. Accounts Payable Template in Excel, Google Sheets, and Open Office Calc that helps you to easily to record your payable invoices all in one sheet. Download Excel Template Try Smartsheet Template An income statement, or profit and loss statement, or profit and loss statement, provides a look into the financial performance of a company over a period of time. All excel templates are free to download and use. Using this accounts payable templates are free to download and use. and due dates. We have created a simple and easy Asset inventory and tracker with predefined formulas and formatting that helps you to record more than 500 personal/company assets. 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