

Control document statement (Display transaction summary)

A/C No.: Check all

Tran Date: 01/12/2002 ~ 31/12/2003

A/C No.	A/C Name	Ctrl Doc	Debit	Credit	Balance	P
1	Fixed Assets	B/F =>			0.00	
1000	Land & Building	B/F =>			0.00	
			104,750,000.00		104,750,000.00	Dr
1050	AccDepr - Land & Building	B/F =>			0.00	
				87,503.84	(87,503.84)	Cr
1100	Furniture & Fixtures	B/F =>			0.00	
			1,000.00		1,000.00	Dr
1150	AccDepr - Furniture & Fixtures	B/F =>			0.00	
				50.00	(50.00)	Cr
1200	Office Equipment	B/F =>			0.00	
			4,000.00		4,000.00	Dr
1250	AccDepr - Office Equipment	B/F =>			0.00	
				200.00	(200.00)	Cr
1300	Factory Equipment	B/F =>			0.00	
1350	AccDepr - Factory Equipment	B/F =>			0.00	
1400	Plant & Machinery	B/F =>			0.00	
1450	AccDepr - Plant & Machinery	B/F =>			0.00	
1500	Motor Vehicles	B/F =>			0.00	
1550	AccDepr - Motor Vehicles	B/F =>			0.00	
1600	Leasehold Improvement	B/F =>			0.00	
1650	AccDepr - Leasehold Improvemen	B/F =>			0.00	
1700	Intangible Assets	B/F =>			0.00	
1710	Goodwill	B/F =>			0.00	
1800	Investment	B/F =>			0.00	
2	Current Assets	B/F =>			0.00	
2100	Accounts Receivable	B/F =>			0.00	
21ABC	Accounting Best Company Ltd	B/F =>			0.00	
		AR 03/02	120,000.00	60,000.00	60,000.00	Dr
		AR 03/03	200,000.00	100,000.00	160,000.00	Dr
		A/C Total:	<u>320,000.00</u>	<u>160,000.00</u>		