

Accounting Journal

Company Name			(Sub)totals:	33.060,56	33.060,56	1.310,00	1.310,00	34.370,56	34.370,56	5.217,95	17.398,35	28.952,61	16.772,21
Account Code	Account	P&L / Balance Sheet	Trial Balance		Adjusting Entries		Adjusted Trial Balance		Income Statement		Balance Sheet		
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
2000	Sales - A	P&L	100,00	12.000,00			100,00	12.000,00	-	11.900,00	-	-	
2020	Sales - B	P&L		3.212,20		1.000,00	-	4.212,20	-	4.212,20	-	-	
2030	Sales - C	P&L		645,75	100,00		100,00	645,75	-	545,75	-	-	
2040	Sales - D	P&L		35,40		100,00	-	135,40	-	135,40	-	-	
2050	Sales - E	P&L		605,00			-	605,00	-	605,00	-	-	
2100	Discounts allowed	P&L	100,00				100,00	-	100,00	-	-	-	
2200	Materials	P&L	200,00				200,00	-	200,00	-	-	-	
2210	Import duty	P&L	300,00				300,00	-	300,00	-	-	-	
2220	Sub Contract	P&L					-	-	-	-	-	-	
2240	Packaging	P&L					-	-	-	-	-	-	
2250	Discounts taken	P&L					-	-	-	-	-	-	
2290	Other Direct Costs	P&L					-	-	-	-	-	-	
2300	Research and development	P&L					-	-	-	-	-	-	
2400	Sales commissions	P&L					-	-	-	-	-	-	
2410	Sales promotion	P&L					-	-	-	-	-	-	
2420	Advertising	P&L	1.000,00				1.000,00	-	1.000,00	-	-	-	
2430	Gifts & samples	P&L					-	-	-	-	-	-	
2440	Marketing expenses	P&L					-	-	-	-	-	-	
2500	Staff Wages	P&L					-	-	-	-	-	-	
2510	Contract labor	P&L					-	-	-	-	-	-	
2520	Payroll expenses	P&L					-	-	-	-	-	-	
2530	Payroll benefits	P&L					-	-	-	-	-	-	
2540	Payroll taxes	P&L					-	-	-	-	-	-	
2570	Pensions	P&L					-	-	-	-	-	-	
2580	Recruitment expenses	P&L					-	-	-	-	-	-	