

**Trial Balance**  
**As On 2018-07-10 To 2018-07-20**

Accounts Code	Accounts Name	Debit	Credit
<a href="#">1020101</a>	Cash In Hand	0.00	128,275.00
<a href="#">102010203</a>	Standard Bank	0.00	2,000.00
<a href="#">1020201</a>	Advance	5,000.00	0.00
<a href="#">1020301</a>	Customer Receivable	6,035.00	0.00
<a href="#">50202</a>	Account Payable	0.00	480,000.00
<a href="#">30102</a>	Credit Sale	0.00	244,490.00
<b>Total</b>		<b>11,035</b>	<b>854,765.00</b>

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Prepared By

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Accounts Offical

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Chairman