

Sheet1

PHCOIPHDESC,C,25	PHNLCPHTUPHTODATIPHTURNADV,N,10,2				
PL01 Purchases For Resale	P120	0.00	67458.00	0.00	
EX01 Rent	T211	0.00	0.00	0.00	
EX02 Heat & Light	T213	0.00	792.12	0.00	
EX03 Telephone & Fax	T221	0.00	866.12	0.00	
EX04 Advertising	T710	0.00	0.00	0.00	
EX05 Stationery & Printing	T222	0.00	565.33	0.00	
EX06 Accountancy Fees	T510	0.00	8243.00	0.00	
EX07 Sundry Expenses	T229	0.00	0.00	0.00	
VA01 Purchase Input Tax	E250	0.00	11458.93	0.00	