

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