

Sheet1

ACT_TYPE,C,CLASSIFICA,C,3ACT_CODEDESCRIPTIO,C,3AMOUNT,N,15,2

Current Assets	StkControl	Stocks
Current Assets	DrsControl	Debtors
Current Liability	CrsControl	Creditors
Reserve	Reserve	Reserves
Current Assets	Bank	Bank
Revenue	Sales	Sales
Revenue	CostofSale	Cost of Sales
Current Assets	WIPControl	WorkInProgress