

Balance Sheet

Target Moves:

Date from : 2023-01-01

All Posted Entries

Date to : 2025-09-30

Name	Debit	Credit	Balance
Balance Sheet	76,348.80 ₱	76,348.80 ₱	0.00 ₱
Liability	72,000.00 ₱	11,174.40 ₱	60,825.60 ₱
Liability	9,000.00 ₱	9,014.40 ₱	-14.40 ₱
200000-Accounts Payable	9,000.00 ₱	9,000.00 ₱	0.00 ₱
200300-Output VAT 12% - Actual	0.00 ₱	14.40 ₱	-14.40 ₱
Profit (Loss) to report	63,000.00 ₱	2,160.00 ₱	60,840.00 ₱
Assets	4,348.80 ₱	65,174.40 ₱	-60,825.60 ₱
100001-Outstanding Receipts	2,174.40 ₱	0.00 ₱	2,174.40 ₱
100002-Outstanding Payments	0.00 ₱	63,000.00 ₱	-63,000.00 ₱
110000-Accounts Receivable	2,174.40 ₱	2,174.40 ₱	0.00 ₱