

A/R Sales Journal

User linh.lam
Batch EC20250623 - EC20250623

Company 001 E & E CO., LTD. dba JLA Home
Summary or Detail Detail

Currency: USD

Batch ID: EC20250623		Entry No	Doc No	Type	Apply To	Due Date	Slpsn	Total Amount
Customer	Name	Sale Amount			Tax		Tax 3	Commission
Reference		Misc Amount			Tax 2	Freight Amount		Cost Amount
Doc Date	Total Amount							
COSTCOCANDI	COSTCO WHOLESALE CANADA DI	34105375	12233566	C	12233566	9/10/25	868	-66,722.95
CK#004 00030545942025	MARKETING FUND	-66,722.95			0.00		0.00	0.00
6/17/2025	-66,722.95	0.00			0.00		0.00	0.00
Currency Rate	1.00	Home Total			-66,722.95	USD		

Account Number	Description	Amount	Home Amount	Job
40050-32-2005	Sales Allowance	-66,722.95	-66,722.95	

Customer Totals	-66,722.95	-66,722.95	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Batch Totals	-66,722.95	-66,722.95	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Currency Totals	-66,722.95	-66,722.95	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	Total Amount	Sale Amount	Tax	Tax 3	Commission
	Misc Amount	Tax 2	Freight Amount		Cost Amount
Report Totals	-66,722.95	-66,722.95	0.00	0.00	0.00
1 Entries		0.00	0.00	0.00	0.00
Home Totals	-66,722.95	-66,722.95	0.00	0.00	0.00
1 Entries		0.00	0.00	0.00	0.00