

Administration



Member Management



Transaction



Loan



Reports



Daily GL Summary

View Report

Clear

Transaction Date : *

02-SEP-21



Transaction Date ↑	GL A/C Name		Debi
02/09/2021	1020001 - Loan Outstanding	457,000.00	0.00
02/09/2021	2010001 - Member Deposit	0.00	17,205.00
02/09/2021	1010002 - Cash at Bank	413,554.00	0.00
02/09/2021	1010002 - Cash at Bank	0.00	457,000.00
02/09/2021	1020001 - Loan Outstanding	0.00	396,349.00
Report Total:		870,554.00	870,554.00

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