

# General Ledger

Chart of Account	Fiscal Year	Journals	Display Account	Filter By	Entries Sorted By	Target Moves
OpenERP S.A.	Fiscal Year 2012	TSAJ, TSCNJ, TEXJ, TECNJ, TBNK, TCHK, TCSH, BNK, SAJ, EXJ, SCNJ, ECNJ	All	No Filter	Date	All Posted Entries

Date	Period	JRNL	Partner	Ref	Move	Entry Label	Counterpart	Debit	Credit	Balance	Currency
<b>0 OpenERP S.A.</b>								<b>10560.00</b>	<b>10560.00</b>	<b>0.00 €</b>	
<b>1 Balance Sheet</b>								<b>6690.00</b>	<b>8310.00</b>	<b>-1620.00 €</b>	
<b>10 Fixed Assets</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00 €</b>	
<b>10000 Fixed Asset Account</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00 €</b>	
<b>11 Net Current Assets</b>								<b>6690.00</b>	<b>8310.00</b>	<b>-1620.00 €</b>	
<b>110 Current Assets</b>								<b>5030.00</b>	<b>6680.00</b>	<b>-1650.00 €</b>	
<b>110100 Purchased Stocks</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00 €</b>	
<b>110200 Debtors</b>								<b>2530.00</b>	<b>3910.00</b>	<b>-1380.00 €</b>	
02/11/2012	02/2012	SAJ	Agrolait	SAJ2012001	SAJ/2012/001 /		111200,200000	1150.00	0.00	1150.00 €	
02/11/2012	02/2012	BNK	Agrolait	BNK201200001	BNK/2012/0000SAJ/2012/001		223000,110400	0.00	1150.00	0.00 €	
02/19/2012	02/2012	SAJ	ASUStek	SAJ2012002	SAJ/2012/002 /		111200,200000	1380.00	0.00	1380.00 €	
02/19/2012	02/2012	SCNJ	Axelor	SCNJ2012001	SCNJ/2012/001 /		111200,200000	0.00	2760.00	-1380.00 €	
<b>110300 Tax Paid</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00 €</b>	
<b>110400 Bank Current Account</b>								<b>2500.00</b>	<b>2770.00</b>	<b>-270.00 €</b>	
02/11/2012	02/2012	BNK	Agrolait	BNK201200001	BNK/2012/0000A		110200,223000	1200.00	0.00	1200.00 €	
02/19/2012	02/2012	BNK			BNK/2012/0000Extra kosten		223000	0.00	120.00	1080.00 €	
02/19/2012	02/2012	BNK			BNK/2012/0000Nog meer kosten		111300	0.00	1300.00	-220.00 €	
02/19/2012	02/2012	BNK			BNK/2012/0000Correctie		111300	1300.00	0.00	1080.00 €	
02/19/2012	02/2012	BNK			BNK/2012/0000Onverwachte kosten		223000	0.00	1350.00	-270.00 €	
<b>110500 Bank Accounts</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00 €</b>	
<b>111 Current Liabilities</b>								<b>1660.00</b>	<b>1630.00</b>	<b>30.00 €</b>	
<b>111100 Creditors</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00 €</b>	
<b>111200 Tax Received</b>								<b>360.00</b>	<b>330.00</b>	<b>30.00 €</b>	
02/11/2012	02/2012	SAJ	Agrolait	SAJ2012001	SAJ/2012/001 ITAX S		110200,200000	0.00	150.00	-150.00 €	
02/19/2012	02/2012	SAJ	ASUStek	SAJ2012002	SAJ/2012/002 ITAX S		110200,200000	0.00	180.00	-330.00 €	
02/19/2012	02/2012	SCNJ	Axelor	SCNJ2012001	SCNJ/2012/001 ITAX S		110200,200000	360.00	0.00	30.00 €	

Date	Period	JRNL	Partner	Ref	Move	Entry Label	Counterpart	Debit	Credit	Balance	Currency
<b>111300 Reserve and Profit/Loss Account</b>								<b>1300.00</b>	<b>1300.00</b>	<b>0.00 €</b>	
02/19/2012	02/2012	BNK				log meer kosten	110400	1300.00	0.00	1300.00 €	
02/19/2012	02/2012	BNK				correctie	110400	0.00	1300.00	0.00 €	
<b>2 Profit and Loss</b>								<b>3870.00</b>	<b>2250.00</b>	<b>1620.00 €</b>	
<b>20 Revenue</b>								<b>2400.00</b>	<b>2200.00</b>	<b>200.00 €</b>	
<b>200000 Product Sales</b>								<b>2400.00</b>	<b>2200.00</b>	<b>200.00 €</b>	
02/11/2012	02/2012	SAJ	Agrolait	SAJ2012001	SAJ/2012/001	[EMPL] Employee	110200,111200	0.00	1000.00	-1000.00 €	
02/19/2012	02/2012	SAJ	ASUStek	SAJ2012002	SAJ/2012/002	[EMPL] Employee	110200,111200	0.00	1200.00	-2200.00 €	
02/19/2012	02/2012	SCNJ	Axelor	SCNJ2012001	SCNJ/2012/001	[EMPL] Employee	110200,111200	2400.00	0.00	200.00 €	
<b>21 Cost of Sales</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00 €</b>	
<b>210000 Cost of Goods Sold</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00 €</b>	
<b>22 Overheads</b>								<b>1470.00</b>	<b>50.00</b>	<b>1420.00 €</b>	
<b>220000 Expenses</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00 €</b>	
<b>221000 Salary Expenses</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00 €</b>	
<b>223000 Exchange losses</b>								<b>1470.00</b>	<b>50.00</b>	<b>1420.00 €</b>	
02/11/2012	02/2012	BNK	Agrolait	BNK201200001	BNK/2012/00001	BNK/2012/00001	110200,110400	0.00	50.00	-50.00 €	
02/19/2012	02/2012	BNK				Extra kosten	110400	120.00	0.00	70.00 €	
02/19/2012	02/2012	BNK				onverwachte kosten	110400	1350.00	0.00	1420.00 €	

Made Credits for 2400, so a loss of 200 on Sales

Made Sales for a total of 2200

Total expenses 1420

Total Expenses = 1420  
 Total Sales = 2200  
 Total Credits = 2400

Results from Sales = -200  
 or Loss on Sales = 200 (I have credited more than I sold)

Final result = Total Expenses + Loss on Sales = **1620 Net Loss**