

Journal for

Name

Month / Year

Client No.

Title

Sheet

Bookings

Takings

Expenses

Stock/Contra Account

Receipt No.

Date

Tax Rate

Initial Stock/Carry Over »

Balances

« Totals  
« Initial/Final Stock  
« Sumcheck

Checked

  
Date / Signature

Booked by

  
Date / Signature



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Comments

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