

The Federal Democratic Republic of Ethiopia
Ethiopia Statistics Service
General Ledger Card

Ledger/Ledger Set : ESS MCL
Organization : ESS-Bahirdar Branch Office
Program : -
Sub Account : -

Fiscal Year : 2017
Period : Tahsas-2017-Tahsas-2017
Currency: ETB

No	Date	Reference From Register				Debit	Credit	Balance	
		Period	Document Number	Source	Category			Debit	Credit
Natural Account: 6172103 - Salary Payable									
Balance Brought Forwarded									574,452.64
1	10-DEC-24	Tahsas-2017	00007358	Payables	Purchase Invoices	5,284.20			569,168.44
2	19-DEC-24	Tahsas-2017	00009688	Payables	Purchase Invoices	5,284.20			563,884.24
3	20-DEC-24	Tahsas-2017	00007519	Payables	Purchase Invoices	968,079.03		404,194.79	
4	20-DEC-24	Tahsas-2017	00007580	Payables	Purchase Invoices	2,192,154.03		2,596,348.82	
5	20-DEC-24	Tahsas-2017	00007679	Payables	Purchase Invoices	2,152,987.77		4,749,336.59	
6	20-DEC-24	Tahsas-2017	00007690	Payables	Purchase Invoices	2,086,679.54		6,836,016.13	
7	21-DEC-24	Tahsas-2017	00007527	Payables	Purchase Invoices	1,829,901.05		8,665,917.18	
8	23-DEC-24	Tahsas-2017	00007696	Payables	Purchase Invoices	5,284.20		8,671,201.38	
9	23-DEC-24	Tahsas-2017	00007702	Payables	Purchase Invoices	1,782,469.42		10,453,670.80	
10	23-DEC-24	Tahsas-2017	00009686	Payables	Purchase Invoices	5,284.20		10,458,955.00	
11	23-DEC-24	Tahsas-2017	FT24358BQDX3/L UA	Receivables	Misc Receipts		5,284.20	10,453,670.80	
12	24-DEC-24	Tahsas-2017	00007595	Payables	Purchase Invoices	5,284.20		10,458,955.00	
13	24-DEC-24	Tahsas-2017	FT243599P95L	Receivables	Misc Receipts		5,284.20	10,453,670.80	
14	24-DEC-24	Tahsas-2017	FT24359CDCS7	Receivables	Misc Receipts		5,284.20	10,448,386.60	
15	24-DEC-24	Tahsas-2017	TT24359DJRMJ/LU 1	Receivables	Misc Receipts		6,654.61	10,441,731.99	
16	25-DEC-24	Tahsas-2017	00007534	Payables	Purchase Invoices	5,284.20		10,447,016.19	
17	25-DEC-24	Tahsas-2017	00007535	Payables	Purchase Invoices	5,284.20		10,452,300.39	
18	25-DEC-24	Tahsas-2017	00008492	Payables	Purchase Invoices	2,409,194.17		12,861,494.56	
19	26-DEC-24	Tahsas-2017	00007583	Payables	Purchase Invoices	5,284.20		12,866,778.76	
20	26-DEC-24	Tahsas-2017	00007585	Payables	Purchase Invoices	5,284.20		12,872,062.96	
21	26-DEC-24	Tahsas-2017	00007597	Payables	Purchase Invoices	5,284.20		12,877,347.16	
22	26-DEC-24	Tahsas-2017	00007628	Payables	Purchase Invoices	1,086.99		12,878,434.15	
23	26-DEC-24	Tahsas-2017	00007660	Payables	Purchase Invoices	108,801.56		12,987,235.71	
24	26-DEC-24	Tahsas-2017	00007673	Payables	Purchase Invoices	225,723.20		13,212,958.91	
25	26-DEC-24	Tahsas-2017	00009186	Payables	Purchase Invoices	108,801.56		13,321,760.47	
26	26-DEC-24	Tahsas-2017	00009537	Payables	Purchase Invoices	6,654.61		13,328,415.08	
27	26-DEC-24	Tahsas-2017	FT24361NR4NF/LI B	Receivables	Misc Receipts		5,284.20	13,323,130.88	
28	28-DEC-24	Tahsas-2017	00007586	Payables	Purchase Invoices	5,284.20		13,328,415.08	
29	28-DEC-24	Tahsas-2017	FT24363NXG39	Receivables	Misc Receipts		4,590.20	13,323,824.88	
30	30-DEC-24	Tahsas-2017	00007708	Payables	Purchase Invoices	5,284.20		13,329,109.08	
31	30-DEC-24	Tahsas-2017	00007729	Payables	Purchase Invoices	119,920.31		13,449,029.39	
32	30-DEC-24	Tahsas-2017	00007738	Payables	Purchase Invoices	800.00		13,449,829.39	
33	30-DEC-24	Tahsas-2017	00008456	Payables	Purchase Invoices	4,497.67		13,454,327.06	

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		Period	Document Number	Source			Category	Debit
34	30-DEC-24	Tahsas-2017	00009199	Payables	Purchase Invoices	5,284.20		13,459,611.26
35	30-DEC-24	Tahsas-2017	00009696	Payables	Purchase Invoices	5,284.20		13,464,895.46
36	30-DEC-24	Tahsas-2017	FT24365235PR/LU A	Receivables	Misc Receipts		5,284.20	13,459,611.26
37	30-DEC-24	Tahsas-2017	FT243658FTH06/L UA	Receivables	Misc Receipts		5,284.20	13,454,327.06
38	30-DEC-24	Tahsas-2017	FT24365JVYBJ/LU A	Receivables	Misc Receipts		5,284.20	13,449,042.86
39	30-DEC-24	Tahsas-2017	FT24365K49JY/YB B	Receivables	Misc Receipts		5,285.00	13,443,757.86
40	30-DEC-24	Tahsas-2017	FT24365L7PSL/LU A	Receivables	Misc Receipts	100.00	100.00	13,443,757.86
41	30-DEC-24	Tahsas-2017	FT24365SGFFN/L UA	Receivables	Misc Receipts		5,284.20	13,438,473.66
42	30-DEC-24	Tahsas-2017	FT24365XC38/LUA	Receivables	Misc Receipts		5,284.20	13,433,189.46
43	31-DEC-24	Tahsas-2017	FT24366F9K1L/TA N	Receivables	Misc Receipts		4,590.20	13,428,599.26
44	31-DEC-24	Tahsas-2017	00007797	Payables	Purchase Invoices	142,673.40		13,571,272.66
45	31-DEC-24	Tahsas-2017	00008467	Payables	Purchase Invoices	4,771.94		13,576,044.60
46	01-JAN-25	Tahsas-2017	00007847	Payables	Purchase Invoices	78,208.59		13,654,253.19
47	01-JAN-25	Tahsas-2017	00008384	Payables	Purchase Invoices	117,485.40		13,771,738.59
48	01-JAN-25	Tahsas-2017	TT25001TBC42/TA N	Receivables	Misc Receipts		5,284.20	13,766,454.39
49	02-JAN-25	Tahsas-2017	00007830	Payables	Purchase Invoices	5,284.20		13,771,738.59
50	02-JAN-25	Tahsas-2017	00007833	Payables	Purchase Invoices	5,284.20		13,777,022.79
51	02-JAN-25	Tahsas-2017	00007834	Payables	Purchase Invoices	5,284.20		13,782,306.99
52	02-JAN-25	Tahsas-2017	00007867	Payables	Purchase Invoices	131,679.85		13,913,986.84
53	02-JAN-25	Tahsas-2017	00008401	Payables	Purchase Invoices	5,284.20		13,919,271.04
54	02-JAN-25	Tahsas-2017	00008405	Payables	Purchase Invoices	5,284.20		13,924,555.24
55	02-JAN-25	Tahsas-2017	00008408	Payables	Purchase Invoices	5,284.20		13,929,839.44
56	02-JAN-25	Tahsas-2017	00008409	Payables	Purchase Invoices	5,284.20		13,935,123.64
57	02-JAN-25	Tahsas-2017	00008497	Payables	Purchase Invoices	88,658.43		14,023,782.07
58	02-JAN-25	Tahsas-2017	00008501	Payables	Purchase Invoices	6,654.61		14,030,436.68
59	02-JAN-25	Tahsas-2017	00008503	Payables	Purchase Invoices	6,654.61		14,037,091.29
60	02-JAN-25	Tahsas-2017	FT25000WLJBL/NT H	Receivables	Misc Receipts		5,284.20	14,031,807.09
61	06-JAN-25	Tahsas-2017	00008412	Payables	Purchase Invoices	16,172.70		14,047,979.79
62	06-JAN-25	Tahsas-2017	00008414	Payables	Purchase Invoices	112,338.61		14,160,318.40
63	06-JAN-25	Tahsas-2017	00008420	Payables	Purchase Invoices	6,654.61		14,166,973.01
64	06-JAN-25	Tahsas-2017	00008421	Payables	Purchase Invoices	5,284.20		14,172,257.21
65	06-JAN-25	Tahsas-2017	00009685	Payables	Purchase Invoices	5,284.20		14,177,541.41
66	08-JAN-25	Tahsas-2017	00008450	Payables	Purchase Invoices	6,654.61		14,184,196.02
67	08-JAN-25	Tahsas-2017	00009464	Payables	Purchase Invoices	5,373.28		14,189,569.30

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		Period	Document Number	Source	Category			Debit	Credit
68	08-JAN-25	Tahsas-2017	4633	Manual	Adjustment		131,679.85	14,057,889.45	
69	08-JAN-25	Tahsas-2017	4639	Manual	Adjustment		2,163,556.17	11,894,333.28	
70	08-JAN-25	Tahsas-2017	4642	Manual	Adjustment		225,723.20	11,668,610.08	
71	08-JAN-25	Tahsas-2017	4645	Manual	Adjustment		2,091,963.74	9,576,646.34	
72	08-JAN-25	Tahsas-2017	4651	Manual	Adjustment		2,219,945.44	7,356,700.90	
73	08-JAN-25	Tahsas-2017	4653	Manual	Adjustment		1,845,753.65	5,510,947.25	
74	08-JAN-25	Tahsas-2017	4740	Manual	Adjustment		133,672.85	5,377,274.40	
75	08-JAN-25	Tahsas-2017	4746	Manual	Adjustment		973,363.23	4,403,911.17	
76	08-JAN-25	Tahsas-2017	4789	Manual	Adjustment		2,219,945.44	2,183,965.73	
77	08-JAN-25	Tahsas-2017	4790	Manual	Adjustment	2,219,945.44		4,403,911.17	
78	08-JAN-25	Tahsas-2017	4791	Manual	Adjustment		1,845,753.65	2,558,157.52	
79	08-JAN-25	Tahsas-2017	4792	Manual	Adjustment		973,363.23	1,584,794.29	
80	08-JAN-25	Tahsas-2017	4793	Manual	Adjustment	973,363.23		2,558,157.52	
81	08-JAN-25	Tahsas-2017	4800	Manual	Adjustment		2,409,194.17	148,963.35	
82	08-JAN-25	Tahsas-2017	4815	Manual	Adjustment		158,526.00		9,562.65
83	08-JAN-25	Tahsas-2017	4819	Manual	Adjustment		122,769.60		132,332.25
84	08-JAN-25	Tahsas-2017	4823	Manual	Adjustment		112,338.61		244,670.86
85	08-JAN-25	Tahsas-2017	4826	Manual	Adjustment		114,085.76		358,756.62
86	08-JAN-25	Tahsas-2017	4829	Manual	Adjustment		101,967.65		460,724.27
87	08-JAN-25	Tahsas-2017	4844	Manual	Adjustment		119,920.31		580,644.58
88	08-JAN-25	Tahsas-2017	4847	Manual	Adjustment		11,938.81		592,583.39
89	08-JAN-25	Tahsas-2017	4849	Manual	Adjustment		15,852.60		608,435.99
90	08-JAN-25	Tahsas-2017	4867	Manual	Adjustment		78,208.59		686,644.58
91	08-JAN-25	Tahsas-2017	4869	Manual	Adjustment		5,284.20		691,928.78
92	08-JAN-25	Tahsas-2017	4886	Manual	Adjustment		1,793,837.82		2,485,766.60
93	08-JAN-25	Tahsas-2017	4913	Manual	Adjustment	548,383.83			1,937,382.77

***** End of Report *****