

PROJECT LEDGER

SOLAR ERP FINANCIAL SYSTEMS

PROJECT NAME

testing

PROJECT ID / CODE

302019

GENERATED DATE

January 09, 2026

DATE	DESCRIPTION	PAYMENT MODE	TYPE	AMOUNT
09/01/2026	Test	Cheque	CREDIT	40,325,559.33
10/01/2026	Invoice - WNM-001	--	DEBIT	40,325,559.33
13/01/2026	Invoice - WNM-9988	--	DEBIT	40,325,559.33
14/01/2026	Invoice - WNM-8877	--	DEBIT	20,162,779.67
17/01/2026	Invoice - WNM-0099	--	DEBIT	26,883,706.22
23/01/2026	Invoice - WNM885511	--	DEBIT	6,720,926.56

Total Credit Amount	40,325,559.33
Total Debit Amount	134,418,531.11
NET BALANCE	-94,092,971.78