

ProMIS ERP For Trading & Contracting
Summary Trial Balance
01-Jan-2008 to 31-Dec-2008

Account Name	Debit (RO)	Credit (RO)
SALES	0.000	233.940
ADMINISTRATIVE EXPENCES	0.000	0.000
PURCHASE	150.000	0.000
SALARIES	0.000	0.000
INTERNAL EXPENSES	140.000	0.000
FIXED ASSETS	0.000	0.000
CASH	0.000	50.000
BANK	0.000	454.500
SUNDRY DEBTORS	0.000	131.060
SUNDRY CREDITORS	0.000	420.500
OWNERS CAPITAL	0.000	0.000
STOCK	1,000.000	0.000
STOCK	0.000	0.000
GRAND TOTAL	<u>1,290.000</u>	<u>1,290.000</u>
	0.000	