

ProMIS Demo Version
Projectwise Expense Analysis (Detailed - CostCentre wise & Accounts wise)
(01-Jan-2006 to 31-Dec-2006)
Project: 136 - Project Description/All Cost Centres/All Accounts

DocNo	DocDate	Narration	Debit	Credit	Net
<u>Project : 136</u>					
<u>136 - Project Description</u>					
<u>Cost Centre:</u>					
DEX001	Municipality Expenses				
PP060174	30/06/2006	Ledger Narration - PP060174	8.250	0.000	
Municipality Expenses			8.250	0.000	8.250
DEX006	Hire Charges				
PP060012	14/01/2006	Ledger Narration - PP060012	3.000	0.000	
PP060143	28/05/2006	Ledger Narration - PP060143	6.000	0.000	
PP060143	28/05/2006	Ledger Narration - PP060143	4.000	0.000	
PP060152	07/06/2006	Ledger Narration - PP060152	14.000	0.000	
PP060158	14/06/2006	Ledger Narration - PP060158	1.500	0.000	
PP060162	14/06/2006	Ledger Narration - PP060162	16.000	0.000	
PP060164	14/06/2006	Ledger Narration - PP060164	1.278	0.000	
PP060174	30/06/2006	Ledger Narration - PP060174	4.000	0.000	
PP060208	13/08/2006	Ledger Narration - PP060208	4.000	0.000	
Hire Charges			53.778	0.000	53.778
DEX007	Wages Account				
BP060024	05/01/2006	Ledger Narration - BP060024	57.692	0.000	
JV060044	31/01/2006	Ledger Narration - JV060044	345.500	0.000	
JV060046	31/01/2006	Ledger Narration - JV060046	478.070	0.000	
JV060047	28/02/2006	Ledger Narration - JV060047	795.300	0.000	
JV060062	28/02/2006	Ledger Narration - JV060062	462.000	0.000	
JV060070	31/03/2006	Ledger Narration - JV060070	1,262.600	0.000	
JV060089	31/03/2006	Ledger Narration - JV060089	862.000	0.000	
BP060327	10/04/2006	Ledger Narration - BP060327	73.535	0.000	
JV060082	30/04/2006	Ledger Narration - JV060082	522.900	0.000	
JV060098	30/04/2006	Ledger Narration - JV060098	781.000	0.000	
BP060396	06/05/2006	Ledger Narration - BP060396	25.000	0.000	
BP060397	06/05/2006	Ledger Narration - BP060397	25.000	0.000	
JV060103	31/05/2006	Ledger Narration - JV060103	308.350	0.000	
JV060109	31/05/2006	Ledger Narration - JV060109	718.599	0.000	
JV060110	30/06/2006	Ledger Narration - JV060110	490.000	0.000	
JV060168	30/06/2006	Ledger Narration - JV060168	820.000	0.000	
JV060195	31/07/2006	Ledger Narration - JV060195	186.714	0.000	
JV060207	31/07/2006	Ledger Narration - JV060207	386.000	0.000	
JV060280	31/08/2006	Ledger Narration - JV060280	283.400	0.000	
JV060260	31/08/2006	Ledger Narration - JV060260	50.500	0.000	
Wages Account			8,934.160	0.000	8,934.160
DEX008	Miscellaneous Cost				
PP060181	13/07/2006	Ledger Narration - PP060181	1.500	0.000	
PP060208	13/08/2006	Ledger Narration - PP060208	49.000	0.000	
BP060713	23/08/2006	Ledger Narration - BP060713	180.000	0.000	
PP060251	03/10/2006	Ledger Narration - PP060251	19.500	0.000	
PP060251	03/10/2006	Ledger Narration - PP060251	1.000	0.000	
PP060251	03/10/2006	Ledger Narration - PP060251	4.000	0.000	