

HSI Company

Adjustment Register

September 17, 2019

Date	Document Number	Reference Number	Type	Particular	Amount
08/25/2019	IA0001	102	GENERAL	beginning balance for item water	34,500.00
08/25/2019	IA0002		GENERAL	Added beginning balance	19,000.00
09/02/2019	IA0003	101000	GENERAL	sample entry for one item	124,520.00
					<hr/> <hr/> 178,020.00

Printed By: admin

Date Printed: 09/17/2019

Type:

Doc.Num.From

Doc.Num.To

Date From: 08/01/2019

Date To: 09/17/2019

Reference Number:

Order By: DATE

Include Unposted: NO

Show Line Items: NO

Branch Map: Head Office