

Net sales GHS 84,500.00 214 completed receipts	Gross profit GHS 24,500.00 Sales less captured item cost
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Customer collections GHS 12,000.00 Credit issued GHS 15,000.00	Closing stock value GHS 185,000.00 Opening GHS 172,000.00
Goods received GHS 63,000.00 Posted receipt cost value	Damage cost GHS 820.00 Approved damaged-stock additions
Cash variance GHS 25.00 31 approved daily closings	MoMo + bank variance GHS -10.00 Daily reconciliation total

PAYMENT CHANNEL SUMMARY

Channel	Amount
Cash	GHS 50,000.00
Mobile money	GHS 22,000.00
Bank transfer	GHS 7,000.00
Customer credit	GHS 5,500.00

BRANCH PERFORMANCE

Branch	Receipts	Net sales	Gross profit	Closing stock	Damage
Akim Oda	120	GHS 51,000.00	GHS 15,000.00	GHS 90,000.00	GHS 400.00
Kumasi	94	GHS 33,500.00	GHS 9,500.00	GHS 95,000.00	GHS 420.00

PRODUCT SALES SUMMARY

SKU / Product	Qty	Revenue	Cost	Gross profit
TILE-A - Premium Floor Tile 60x60	480	GHS 72,000.00	GHS 48,000.00	GHS 24,000.00
EW-001 - Electrical Wire 50m	100	GHS 12,500.00	GHS 12,000.00	GHS 500.00

SALES REGISTER

1 sale document(s), including formal reversals where applicable.

Date / Receipt	Branch	Customer	Cashier	Status	Total	Due
1 Jul 2026 SAL-A-2026-0001	Akim Oda	Joseph Kotei	Ama Mensah	completed	GHS 240.00	GHS 0.00

SALES LINE-ITEM JOURNAL

Receipt	Product	Qty	UOM	Unit price	Line total	Lot
SAL-A-2026-0001	EW-001 - Electrical Wire 50m	2	coil	GHS 120.00	GHS 240.00	WIRE-0726

SALE PAYMENT REGISTER

Receipt	Method	Amount	Reference
SAL-A-2026-0001	cash	GHS 240.00	-

CUSTOMER COLLECTION JOURNAL

Date / No.	Branch	Customer	Method	Amount	Type / Reference
5 Jul 2026 PAY-A-2026-0001	Akim Oda	Contractor Joe	momo	GHS 1,000.00	payment / MOMO-123

CUSTOMER CREDIT AT MONTH END

Total receivables at period end: GHS 4,500.00

Customer	Phone	Outstanding	Oldest credit	Age (days)
Contractor Joe	0551234567	GHS 4,500.00	20 Jun 2026	41

GOODS RECEIPT JOURNAL

Date / GRN	Branch	Supplier	Invoice	Goods value	Transport	Status
2 Jul 2026 GRN-A-2026-0001	Akim Oda	Westline Electrical	INV-88	GHS 19,000.00	GHS 500.00	posted

GOODS RECEIPT LINE-ITEM JOURNAL

GRN	Product	Qty	UOM	Unit cost	Line value	Lot
GRN-A-2026-0001	EW-001 - Electrical Wire 50m	200	coil	GHS 95.00	GHS 19,000.00	WIRE-0726

BRANCH TRANSFER JOURNAL

Date / Transfer	Route	Status	Requested	Dispatched	Received	Damaged
10 Jul 2026 TRF-A-2026-0001	Akim Oda -> Kumasi	received	100	100	100	0

TRANSFER LINE-ITEM JOURNAL

Transfer	Product	Lot	Req.	Sent	Rec.	Damaged
TRF-A-2026-0001	TILE-A - Premium Floor Tile	SHADE-A	100	100	100	0

DAMAGE AND RECOVERY JOURNAL

Date / Report	Branch	Product	Qty	Cause	Cost	Status
12 Jul 2026 DMG-A-2026-0001	Akim Oda	TILE-A - Premium Floor Tile	5	handling - Broken during offloading	GHS 425.00	approved

STOCK COUNT JOURNAL

Date / Count	Branch	Status	Lines	Net variance	Created by / Notes
31 Jul 2026 CNT-A-2026-0001	Akim Oda	approved	2	-1	Kwesi Boateng / Month-end count

STOCK COUNT LINE-ITEM JOURNAL

Count	Product	Lot	System	Counted	Variance	Reason
CNT-A-2026-0001	TILE-A - Premium Floor Tile	SHADE-A	200	199	-1	One cracked box

DAILY CLOSING REGISTER

Date / Branch	Cash exp./act.	Cash var.	MoMo exp./act.	MoMo var.	Bank var.	Status
1 Jul 2026 Akim Oda	GHS 1,000.00 GHS 1,010.00	GHS 10.00	GHS 500.00 GHS 500.00	GHS 0.00	GHS 0.00	approved

AUDIT ACTION SUMMARY

Action	Recorded events
RECORD_SALE	214
APPROVE_CLOSING	31

End of journal

Journal JRN-202607-ALL-R01 contains the complete stored month snapshot for All branches. Database snapshot hash:
aaa.