

Sample Larry's Landscaping & Garden Supply - Intuit QuickBooks Enterprise Solutions, Accountant 18.0

File Edit View Lists Favorites Accountant Company Customers Vendors Employees Banking Reports Window Help

Customer Center: BELTRAN RODRIGUEZ LAURA CAMILA

New Customer & Job New Transactions Print Excel Word Income Tracker

Customer Information

Company Name: BELTRAN RODRIGUEZ LAURA C/

Full Name: BELTRAN RODRIGUEZ LAURA C/

Bill To: BELTRAN RODRIGUEZ LAURA C/

NOTE: No note available

REPORTS FOR THIS CUSTOMER: QuickReport, Open Balance, Customer Snapshot

Map | Directions

Transactions

SHOW: All Tran... FILTER BY: All DATE: 10/01/2022 - 09/30/2023

| TYPE | NUM | DATE | ACCOUNT | AMOUNT |
|---------------|----------|------------|---------------------|------------|
| Payment | | 12/29/2022 | Undeposited Funds | 96,500.00 |
| Invoice | 142 | 12/15/2022 | Accounts Receivable | 575,975.00 |
| Sales Receipt | 21 | 12/15/2022 | Undeposited Funds | 96,500.00 |
| Payment | RC 14521 | 12/15/2022 | Undeposited Funds | 100,000.00 |

Transaction Detail By Account

Customize Report Comment on Report Share Template Memorize Print E-mail Excel Hide Header Expand Refresh

Dates: Custom From 12/01/2022 To 12/15/2022 Total By Account list Sort By Default

Report Basis: Accrual Cash Show Filters

1:32 AM 12/15/22

Larry's Landscaping & Garden Supply

Transaction Detail By Account

December 1 - 15, 2022

| Service | Type | Date | Num | Adj | Name | Memo | Class | Cir | Split | Debit | Credit | Balance |
|---------------|------|------------|-----|-----|-----------------|--------------|-------|-----|----------------|-------------|------------------|------------------|
| Sales Receipt | | 12/15/2022 | 21 | | BELTRAN RODR... | PENSION Y... | | | Undeposited... | 96,500.00 | 96,500.00 | |
| Total Service | | | | | | | | | | 0.00 | 96,500.00 | 96,500.00 |
| TOTAL | | | | | | | | | | 0.00 | 96,500.00 | 96,500.00 |

My Shortcuts

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Customer Center: BELTRAN RODRIGUEZ LAURA CAMILA

New Customer & Job New Transactions Print Excel Word Income Tracker

Customer Information

Company Name: BELTRAN RODRIGUEZ LA

Full Name: BELTRAN RODRIGUEZ LA

Bill To: BELTRAN RODRIGUEZ LA

NOTE: No note available

REPORTS FOR THIS CUSTOMER

Transactions

SHOW: All Tran... FILTER BY: All DATE: 10/01/2022 - 09/30/2023

| TYPE | NUM | DATE | ACCOUNT | AMOUNT |
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Manage Transactions Run Reports

Profit & Loss

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Dates: This Month-to-date From 12/01/2022 To 12/15/2022 Show Columns Total only Sort By Default

Report Basis: Accrual Cash Show Filters

1:51 AM 12/15/22

Larry's Landscaping & Garden Supply

Profit & Loss

December 1 - 15, 22

| Ordinary Income/Expense | |
|----------------------------|-------------------|
| Income | |
| Service | 96,500.00 |
| Total Income | 96,500.00 |
| Gross Profit | |
| | 96,500.00 |
| Net Ordinary Income | 96,500.00 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | 575,975.00 |
| Total Other Income | 575,975.00 |
| Net Other Income | 575,975.00 |
| Net Income | 672,475.00 |

Transaction Detail By Account

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