



LEDGER ENTRY SHEET
FOR THE MONTH PERIOD OF FEBRUARY 2026

DEBIT		CREDIT	
ACCOUNT TITLE	AMOUNT	ACCOUNT TITLE	AMOUNT
ACCOUNTS PAYABLE	P 2,500.00	ACCOUNTS PAYABLE	P 2,500.00
ADVANCES TO OFFICER & EMPLOYEES	P 10,000.00	ADVANCES TO OFFICER & EMPLOYEES	P 10,000.00
BANK CHARGE	P 100,000.00	BANK CHARGE	P 100,000.00
OWNERS DRAWING	P 88,568.16	OWNERS DRAWING	P 88,568.16
REMUNERATION	P 4,717.50	REMUNERATION	P 4,717.50
TOTAL:	P 205,785.66	TOTAL:	P 205,785.66

PREPARED BY:

APPROVED BY:

admin khan
BOOKKEEPER

AYIESHAN. LIM
OWNER