

Haven Clothing Retail
789 Chino Roses Avenue, Makati City, Metro Manila

Trial Balance

March 2025

2/9/2025
12:39:23 AM

Page 1

Account	Debit	Credit	YTD Debit	YTD Credit
Cheque Account	\$950,384.91		\$4,327,953.91	
Electronic Clearing Account		\$250,000.00		\$250,000.00
Trade Debtors	\$29,265.76		\$29,265.76	
Clothing		\$375,900.00	\$1,418,600.00	
Office Supplies	\$21,000.00		\$31,000.00	
Deposits Paid	\$1,365,926.00		\$1,365,926.00	
Store Equip - at Cost	\$41,312.00		\$324,068.00	
Furniture and Fixtures	\$35,075.00		\$94,056.00	
Refrigerator	\$0.00		\$35,000.00	
Store Supplies	\$0.00		\$41,835.00	
Ceiling Fan	\$23,000.00		\$23,000.00	
Improvements at Cost	\$0.00		\$150,000.00	
A/P Accrual - Inventory		\$0.00		\$1,794,700.00
PAYG Withholding Payable	\$1,500.00		\$1,500.00	
SSS - Payable	\$10,500.00		\$10,500.00	
PHIC - Payable	\$5,000.00		\$5,000.00	
HMDF - Payable	\$5,000.00		\$5,000.00	
Bank Loans	\$11,158.33			\$638,841.67
Owner/Shareholder Capital		\$2,000,000.00		\$5,450,000.00
Owner/Shareholder Drawings		\$0.00	\$5,000.00	
Clothing		\$396,678.00		\$396,678.00
Clothing - Purchase	\$375,900.00		\$375,900.00	
Office Supplies	\$0.00		\$5,000.00	
Advertising	\$0.00		\$6,500.00	
Rent	\$15,000.00		\$30,000.00	
Telephone	\$2,300.00		\$4,300.00	
Water	\$650.00		\$1,200.00	
Electricity	\$6,991.00		\$12,233.00	
Repairs and Maintenance	\$4,500.00		\$6,500.00	
Wages & Salaries	\$118,215.00		\$217,683.00	
Total:	\$3,022,578.00	\$3,022,578.00	\$8,530,219.67	\$8,530,219.67

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