Gold Shop Daily Ledger: Sales, Purchases, Gold Flow

How many grams came in and went out today, and where your balance stands.

1 The ledger in 4 steps

1. One line per movement: date and time, and type (sale / bought from customer / exchange of old gold for new).
2. Write the karat, the weight that came into the shop and the weight that went out.
3. Write the price per gram used, and how much was received and paid.
4. At the end of the day add up each karat and turn it into pure grams (× 0.999 / 0.875 / 0.75).

2 Closing the day: 6 checks

1. In – out for each karat = the stock movement.
2. Book balance in pure gold = opening balance + movement.
3. Cash in the drawer = opening cash + received – paid.
4. Every line has a price per gram and a type.
5. Every exchange shows both weights (old and new).
6. Compare the balance with a physical count, if you made one.

3 Example day with 6 movements Example

Type	Time	Karat	In (g)	Out (g)	Price per g	Received	Paid	Net pure g
Example Sale	10:05	21K	-	10	6,180.25	62,942.50	-	-8.750
Example Bought from customer	10:40	21K	20	-	6,160.25	-	123,205.00	+17.500
Example Sale	11:30	18K	-	5	5,276.00	26,836.00	-	-3.750
Example Exchange	12:15	21K	15	14.2	6,180.25	-	3,025.40	+0.700
Example Sale	14:00	24K	-	5	7,032.37	35,731.85	-	-4.995
Example Bought from customer	16:20	18K	8	-	5,259.00	-	42,072.00	+6.000

Example 2026-11-03: stock change in pure grams = **6.705 g** (in 43 g, out 34.2 g, net 8.8 g). Cash in 125,510.35, out 168,302.40, net cash = **EGP -42,792.05**.

4 Ledger page

Date / time	Type	Customer	Karat	Weight in	Weight out	Price per g	Received	Paid

Prices and calculations are for information only. They are not financial advice, an offer to buy or sell, or a religious ruling. Check tax matters with your accountant.

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