

**PARTY TRANSACTION LEDGER**
**Opning Balance:**

Type	Doc No	Date	Particulars	Debit	Credit	Balance
Credit Note	CRS/24-25/0003	12-08-2024		0	11357.50	-11357.5
Debit Note	DBS/24-25/0003	12-08-2024		81042.4	0.00	0
Receipt	1	12-08-2024	Ac Cheque	0	5000	-5000
Receipt	2	12-08-2024	Bearer Cheque	0	44840	-44840
Receipt	3	12-08-2024	Bearer Cheque	0	6358	-6358
Receipt	4	12-08-2024	Bearer Cheque	0	10000	-10000
Receipt	5	12-08-2024	Bearer Cheque	0	0	0
Receipt	6	12-08-2024	Bearer Cheque	0	13500	-13500
Sales Invoice	2024-25/04	08/08/2024		300900	0.00	300900
Sales Invoice	2024-25/05	08/08/2024		80240	0.00	80240
Sales Invoice	2024-25/06	14/08/2024		236000	0.00	236000

**Total:** 698182.4 91055.5 91055.5

**Closing Balance:** 91055.5

**Total Receivable:** 91055.5