## Bizz | Supplier Ledger - MBM ERP

| # | Date        | Туре | Payment Details | Opening Balance | Debit | Credit    | <b>Closing Balance</b> |
|---|-------------|------|-----------------|-----------------|-------|-----------|------------------------|
| 1 | 07-Aug-2022 | Cash |                 | 0.00            | 0.00  | 623.80    | -623.80                |
| 2 | 07-Aug-2022 | Cash |                 | -623.80         | 0.00  | 11,784.00 | -12,407.80             |