



The Statement of " Balance Summary" for 01/03/2023 to 24/03/2023

Vendor Code : L-1000, Vendor Name : Loay Payables					
Trantype	Invoice Number	Remarks	Dr Amount	Cr Amount	Balance
	72	-	115.00	0.00	115.00
Payment			0.00	115.00	-115.00
	73	-	230.00	0.00	230.00
Payment			0.00	230.00	-230.00
	74	-	920.00	0.00	920.00
			1,265.00	345.00	920.00
Total Balance				920.00	

Please Switch the Columns

The Invoice Number - Invoice Column is Credit Payables  
The Payment Number - Payment Columns is Debit Payables