

Listed in *Figure 1* is the **Supplier Subsidiary Report**. The Report holds more specific information about the *supplier* and the *accounts* that make up the General Ledger. Choose the **Supplier**, **Account Title**, and **Date Range** as per your preference to filter the shown transactions, and compute the *running balance*. Click the **Print Report Button** to print (*Figure 2*), **Export Button** to save the report to an Excel File (*Figure 3*), and **Email Button** to email the excel file to the designated address in the **Settings -> Email Report Settings**.

Supplier Subsidiary

Supplier * :
Fornax Facility Supplies and Services Inc.

Account * :
Account Payable - Trade Supplier

Period Start * :
01/01/2019

Period End * :
08/07/2019

Print Report
Export
Email

Date	Txn #	Memo	Remarks	Posted by	Debit	Credit	Balance
2019-08-01	TXN-20190802-78			System Administrator	0.00	37,000.00	37,000.00
2019-08-02	TXN-20190802-77			System Administrator	0.00	33,500.00	70,500.00
2019-08-02	TXN-20190806-80		Payment Deposit for P-INV-20190802-24 and P-INV-20190801-22 to	System Administrator	55,500.00	0.00	15,000.00

Showing 1 to 3 of 3 entries

JDEV OFFICE SOLUTIONS INC.
 4776 Montang Ave., Service Rd, Diamond Subd., Balibago, Angeles City
 (045) 900-3988 / 0955-283-3018
jdevtechsolution@gmail.com

SUPPLIER SUBSIDIARY REPORT

Account: Account Payable - Trade Supplier

Txn Date	Txn #	Memo	Remarks	Posted by	Debit	Credit	Balance
2019-08-01	TXN-20190802-78			System Administrator	0.00	37,000.00	37,000.00
2019-08-02	TXN-20190802-77			System Administrator	0.00	33,500.00	70,500.00
2019-08-02	TXN-20190806-80		Payment Deposit for P-INV-20190802-24 and P-INV-20190801-22 to	System Administrator	55,500.00	0.00	15,000.00

1	A	B	C	D	E	F	G	H
2	JDEV OFFICE SOLUTIONS INC.							
3	4776 Montang Ave., Service Rd, Diamond Subd., Balib							
4	(045) 900-3988 / 0955-283-3018							
5	jdevtechsolution@gmail.com							
6	PERIOD : 2019-01-01 to 2019-08-07							
7								
8	SUPPLIER SUBSIDIARY REPORT							
9								
10	Supplier: Fornax Facility Supplies and Services Inc.				Account: Account Payable - Trade Supplier			
11								
12	Txn Date	Txn #	Memo	Remarks	Posted by	Debit	Credit	Balance
13	2019-08-01	TXN-20190802-78			System Administrator	0.00	37,000.00	37,000.00
14	2019-08-02	TXN-20190802-77			System Administrator	0.00	33,500.00	70,500.00
15	2019-08-02	TXN-20190806-80		Payment Deposit for P-INV-20190802-24 and P-INV-20190801-22	System Administrator	55,500.00	0.00	15,000.00
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