

Ledger Report

Client	Vendor	Category	Department	Amount	Type	Status	Description
vikas	vika	s/w	IT	10000	payout	Completed	dcscx
ABC Pvt Ltd	code Pvt Ltd	Services	IT	7000	payout	Pending	Vendor payment for IT services
ABC Pvt Ltd	code Pvt Ltd	Services	IT	7000	payout	Pending	Vendor payment for IT services
ABC Pvt Ltd	code Pvt Ltd	Marketing	Sales	5000	collection	Pending	Client payment for project
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