

SURE PACKAGING ENTERPRISEAjao Estate Lagos**Cp -Supplier Act**

Ledger Account

Estate, Ota

1-Jul-2023 to 17-Jul-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2023	Dr Opening Balance				2,147,675.00
1-7-2023	Cr Dialex Poly	Credit Note	4	500,000.00	
3-7-2023	Cr Dialex Poly	Credit Note	5	400,000.00	
	Cr Dialex Poly	Credit Note	6	600,000.00	
4-7-2023	Cr Dialex Poly	Credit Note	7	610,000.00	
	Cr Dialex Poly	Credit Note	8	362,144.00	
7-7-2023	Dr Purchase A/c	Purchase Invoice	2025		4,554,620.00
8-7-2023	Cr Dialex Poly	Credit Note	9	1,000,000.00	
9-7-2023	Cr Dialex Poly	Credit Note	10	2,000,000.00	
10-7-2023	Dr Purchase A/c	Purchase Invoice	2029		4,979,660.00
	Cr Dialex Poly	Credit Note	11	1,300,000.00	
12-7-2023	Cr Dialex Poly	Credit Note	12	700,000.00	
14-7-2023	Cr Dialex Poly	Credit Note	13	1,500,000.00	
	Cr Dialex Poly	Credit Note	14	700,000.00	
15-7-2023	Cr Dialex Poly	Credit Note	15	1,000,000.00	
				10,672,144.00	11,681,955.00
	Cr Closing Balance			1,009,811.00	
				11,681,955.00	11,681,955.00