

**SURE PACKAGING ENTERPRISE**Ajao Estate Lagos**CP- Supplier**

Ledger Account

Estate, Ota

1-Aug-2023 to 23-Aug-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2023	Cr <b>Opening Balance</b>			<b>1,377,675.63</b>	
11-8-2023	Dr <b>Purchase A/c</b>	Purchase Invoice	2456		4,403,795.00
12-8-2023	Dr <b>Purchase A/c</b>	Purchase Invoice	24568		3,424,276.00
15-8-2023	Cr <b>Dialex Poly</b>	Credit Note	20	1,100,000.00	
16-8-2023	Cr <b>Dialex Poly</b>	Credit Note	21	616,884.00	
	Cr <b>Dialex Poly</b>	Credit Note	22	800,000.00	
17-8-2023	Dr <b>Purchase A/c</b>	Purchase Invoice	2453		8,769,450.00
19-8-2023	Cr <b>Dialex Poly</b>	Credit Note	23	1,360,000.00	
23-8-2023	Cr <b>Dialex Poly</b>	Credit Note	24	1,046,000.00	
				6,300,559.63	16,597,521.00
	Cr <b>Closing Balance</b>			10,296,961.37	
				<b>16,597,521.00</b>	<b>16,597,521.00</b>