

ABC Demo LTD

A/c Receivable : 3.S.Shopping Mall, Uttara, Dhaka.

Customers

03-06-2012 To 23-06-2015

| Transaction Date | Account Name | Vchr.NO | Debit Balance | Credit Balance | Balance |
|------------------------|-------------------------------|----------------|---------------|----------------|----------|
| 2/2/2015 | Accounts receivable- Trade | CR-1506-000003 | - | - | - |
| 6/21/2015 | Accounts receivable- Trade | BP-1506-000010 | 5,000.00 | - | 5,000.00 |
| Transactional Balance: | | | 5000.00 | 0.00 | |
| Closing Balance | | | | | 5,000.00 |