

ABC Demo LTD

SUB LEDGER BY GROUP

From :1/1/2015To :12/31/2015

Account Code : 135

Account Name: A/c. payable- for goods and
supplies

Analysis Group: Suppliers

Date	Reference	Narration	Debit Amount	Credit Amount	Cumulative Bal.	Type
Abedin Enterprise Dhaka.						
06/24/2015	BP-1506-000001	Voucher Narration	9800.00	0.00	19300.00	
Sub Total(Abedin Enterprise Dhaka.)			19300.00	0.00		
Total Amount(From :1/1/2015To :12/31/2015)			19300.00	0.00		