

ABC Demo LTD

SUB LEDGER BY GROUP

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

Account Code :540

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

Analysis Group :16

Date	Reference	Narration	Debit Amount	Credit Amount	Cummulative Bal	Type
Sonali Perfumery & Chemical Supply						
7/2/2015	BP-1507-000004	test adgreen	20000.00	0.00		
			25000.0000	0.0000		
7/2/2015	BP-1507-000004	test adgreen	5000.00	0.00		
			5000.0000	0.0000		
7/2/2015	BP-1507-000007	sdsd	55222.00	0.00		
			55222.0000	0.0000		
			85222.0000	0.0000		

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