

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	Cumulative Bal	Type
A. Malek Miah , Barisal.						
7/2/2015	BP-1507-000004	test adgreen	20,000.00	0.00	20,000.00	Dr
7/2/2015	BP-1507-000006	Mitali flower test	5,000.00	0.00	25,000.00	Dr
Sub-Total for (A. Malek Miah , Barisal.):			25,000.00	0.00		
Adgreen						
7/2/2015	BP-1507-000004	test adgreen	5,000.00	0.00	30,000.00	Dr
Sub-Total for (Adgreen):			5,000.00	0.00		
Sonali Perfumery & Chemical Supply						
7/2/2015	BP-1507-000007	sdsd	55,222.00	0.00	85,222.00	Dr
Sub-Total for (Sonali Perfumery & Chemical Supply):			55,222.00	0.00		
Total Amt (From 1/1/2015To 12/31/2015)			85,222.00	0.00		