

# 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
<b>A. Malek Miah , Barisal.</b>						
7/2/2015	BP-1507-000004	test adgreen	20000.00	0.00		
7/2/2015	BP-1507-000006	Mitali flower test	5000.00	0.00		
			<b>25000.00</b>	<b>0.00</b>		
<b>Adgreen</b>						
7/2/2015	BP-1507-000004	test adgreen	5000.00	0.00		
			<b>5000.00</b>	<b>0.00</b>		
<b>Sonali Perfumery &amp; Chemical Supply</b>						
7/2/2015	BP-1507-000007	sdsd	55222.00	0.00		
			<b>55222.00</b>	<b>0.00</b>		
			85222.00	0.00		

Date	Reference	Narration	Debit Amount	Credit Amount	Cummulative Bal	Type
<b>A. Malek Miah , Barisal.</b>						
7/2/2015 2:56:20 PM	BP-1507-000004	test adgreen	20000.0000	0.0000		
<b>Adgreen</b>						
7/2/2015 3:01:47 PM	BP-1507-000004	test adgreen	5000.0000	0.0000		
<b>Sonali Perfumery &amp; Chemical Supply</b>						
7/2/2015 10:07:40 AM	BP-1507-000007	sdsd	55222.0000	0.0000		
<b>Sub-Total for</b>			<b>85222.0000</b>	<b>0.0000</b>		
<b>Total Amt (From 1/1/2015 To 12/31/2015) :</b>						

ABC Demo LTD

### SUB LEDGER BY GROUP

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