

ABC Demo LTD

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

Customers

Report Period Start : 16-01-2015 End : 16-06-2015

Transaction Date	Account Name	Vchr.NO	Debit Balance	Credit Balance	Balance
2/2/2015	Accounts receivable- Trade	CR-1506-000003	-	-	-
Transactional Balance:			0.00	0.00	
Closing Balance					-