

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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