

ABC Demo LTD

SUB LEDGER BY GROUP

From 1/1/2015To 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	20000.00	0.00		
7/2/2015	BP-1507-000006	Mitali flower test	5000.00	0.00		
Sub-Total for (A. Malek Miah , Barisal.):			25000.00	0.00		
Adgreen						
7/2/2015	BP-1507-000004	test adgreen	5000.00	0.00		
Sub-Total for (Adgreen):			5000.00	0.00		
Sonali Perfumery & Chemical Supply						
7/2/2015	BP-1507-000007	sdsd	55222.00	0.00		
Sub-Total for (Sonali Perfumery & Chemical Supply):			55222.00	0.00		
Total Amt (From 1/1/2015To 12/31/2015)			85222.00	0.00		