

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		

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

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