

General Ledger Details
From 01-04-2023 To 27-04-2023

For Account Head 210001 - Purchase
Profit Centre : Main Branch

Voucher Number	Date	Type	Description	Debit	Credit
Party : 2659 - Test Vendor				-	-
JV00001	25-04-2023	JV	Ref Doc - PUR00006	157700	-
Transaction Total :				157700	-
Closing Balance :				157700	-
GL Transaction Total :				157700	-
GL Balance :				157700	-

Print Time : 27-04-2023 12:00:00 AM;