

Ledger Report							
Date	7 <sup>th</sup> March 2016	Opening Balance : 1000					
Sl.No.	Sales			Cust/Sup Account			Balance
	Invoice No.	Credit	Cash	Credit	Receipt	Cust/Sup	
1	1	1000					1000
2	2		2000				3000
3				2500	Ramesh	C	5500
4				1000	Vinay	C	6500
5				2000	RR Comp	S	4500
6							
7							
8							
Cash In Hand : 4500.00							