

ACCOUNTS PAYABLE LEDGER

Transaction

ACCOUNTS PAYABLE LEDGER

DATE

01 Jul 2024 - 31 Aug 2024

ACCOUNT NAME

Accounts Payable

SUPPLIER NAME	DATE	ITEM DETAILS	TRANSACTION		BALANCE		
			Debit	Credit	Debit	Credit	
Pax Laundry	01 Jul 2024	Monthly invoice	\$	1,000.00	\$	1,000.00	
	01 Jul 2024	Order equipment invoice	\$	1,000.00	\$	2,000.00	
	01 Aug 2024	Monthly maintenance service	\$	1,000.00	\$	3,000.00	
Superior Furniture	15 Jul 2024	Purchased 10 sets of dining tables and chairs, \$500 each		\$	1,000.00	\$	1,000.00
	15 Jul 2024	Purchased 10 sets of chairs, \$500 each		\$	1,000.00	\$	2,000.00
	01 Aug 2024	Settled the account on 01/08/24	\$	1,000.00		\$	1,000.00
MaidCare	15 Jul 2024	House cleaning service		\$	500.00	\$	500.00
	01 Aug 2024	Purchased 10 sets, \$500 each		\$	500.00	\$	1,000.00
	01/08/24	Settled the account on 01/08/24	\$	500.00		\$	500.00
BT Inspection	15 Jul 2024	Building inspection service		\$	1,000.00	\$	1,000.00
	01 Aug 2024	Purchased 10 sets of chairs, \$500 each		\$	1,000.00	\$	2,000.00
	01 Aug 2024	Building inspection service		\$	1,000.00	\$	3,000.00
Best Brews Co	01 Aug 2024	Purchased 10 sets of chairs, \$500 each	\$	1,000.00	\$	1,000.00	
	01 Aug 2024	Purchased 10 sets of chairs, \$500 each	\$	1,000.00	\$	2,000.00	
	01 Aug 2024	Order table	\$	1,000.00	\$	3,000.00	

Barry Birtro

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barrobarro@barrobarro.com

02 9555 5555

Date
and
Account
Name

Accounts Payable Manual Ledger Template

Lei Shi

A red circular graphic with a gradient, appearing as a semi-circle or a partial circle, located to the right of the author's name.

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1994 in the united states and in 1995 in great britain

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style is modern conversational american and is an easily comprehended light read

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forever but periodically morelli and i were both born and raised in a blue collar chunk of trenton called the burg houses were

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