

**SUPPLIER LEDGER REPORT**

SUPPLIERS GOLFW TO SPORTE, DATE RANGE 01/01/XX TO 31/12/XX, GROUP BY SUPPLIER

Date	Type	Ref	Details	Debit	Credit	Balance
<b><u>Golf Wholesalers ( GOLFW )</u></b>						
			Opening Balance			27,303.75
01/05/XX	Inv	1	4321	18,866.25		46,170.00
16/05/XX	Pay	93	Payment		18,866.25	27,303.75
01/07/XX	Inv	2	4345	15,491.25		42,795.00
16/07/XX	Pay	94	Payment		15,491.25	27,303.75
01/08/XX	Inv	5	4379	3,375.00		30,678.75
16/08/XX	Pay	95	Payment		3,375.00	27,303.75
01/09/XX	Inv	3	4399	15,491.25		42,795.00
16/09/XX	Pay	96	Payment		15,491.25	27,303.75
26/10/XX	Inv	11	Stock	5,000.00		32,303.75
			Closing Balance			32,303.75
<b><u>Sport Equipment Ltd ( SPORTE )</u></b>						
			Opening Balance			9,450.00
01/06/XX	Inv	8	1235	9,450.00		18,900.00
01/06/XX	Inv	12	632539	95.00		18,995.00
16/06/XX	Pay	222002	Payment		9,450.00	9,545.00
26/10/XX	Inv	10	M Smith	180.00		9,725.00
			Closing Balance			9,725.00
			<b>Report Total (all closing balances)</b>			<b>42,028.75</b>