

**SUPPLIER LEDGER RECONCILIATION REPORT**

FROM 01/01/XX TO 31/12/XX

Opening supplier ledger balance at 01/01/XX		36,753.75
Add purchases for the period	67,948.75	
	<hr/>	67,948.75
		<hr/>
		104,702.50
Less payments for the period		-62,673.75
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Closing supplier ledger balance at 31/12/XX		42,028.75
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