

LEDGER

Customer summary

[illegible]

CUSTOMER NAME		SYIEMLIEH ENTERPRISE	DEBIT AMOUNT	CREDIT AMOUNT	CLOSING BALANCE	Dr/Cr
			17000	33500	14000	Cr
SL NO	DATE	PARTICULAR	DEBIT	CREDIT	BALANCE	Dr/Cr
1	01-01-2022	BY BILL	5000		5000	Cr
2	01-01-2022	RECIEVEDBY BANK		3000	7000	Cr
3	01-02-2022	RECIEVEDBY BANK		6000	1000	Cr
4	01-02-2022	BY BILL	7000		1000	Cr
5	02-03-2022	RECIEVEDBY BANK		4500	3500	Cr
6	02-03-2022	BY BILL	3000		3500	Cr
7	02-04-2022	RECEIVED BY CASH		20000	-13500	Dr
8	02-04-2022	BY BILL	2000		-13500	Dr
					-11500	Dr
					-11500	Dr
					-11500	Dr
					-11500	Dr
					-11500	Dr
					-11500	Dr
					-11500	Dr

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