

GENERAL LEDGER REPORT

Company ABC

1st June 2021

Date	Transaction	Debit	Credit
Accounts Receivable			
01.06.2021	Client 1		\$500
Net movement			\$500
Accounts Payable			
01.06.2021	Bill from the Inventory Supplier		\$1000
01.06.2021	Payment: Telephone & mobile	\$150	
Net movement			\$850
Inventory			
01.06.2021	Inventory purchase	\$1000	
Net movement		\$1000	
Bank Account			
01.06.2021	Payment: Client 1	\$500	
01.06.2021	Payment: Telephone & mobile		\$150
Net movement			\$350

What a **FIGURE!**

Meditech General Ledger Manual

**United States. Defense Finance and
Accounting Service**



Meditech General Ledger Manual:

Health Care Software Sourcebook & IT Buyer's Guide ,1999 *Health Care Software Sourcebook* ,2001

Sourcebook I--small Systems Software and Services Sourcebook Ruth K. Koolish,1983 **Business Software Directory** ,1986 *Health Care Software Sourcebook, 1999* Aspen Reference Group,1998 Describes some 1 100 software packages for use in all aspects of health care Products are grouped by application in 23 categories such as information systems decision support financial management case management medical records radiology staff education and library reference materials Entr SLAMM Stock Item Catalog California Office of Procurement,1983 Financial Mail ,1986
Computers in Healthcare ,1985 **Outlook** ,1999-10 **Proceedings of the MUMPS Users' Group Meeting** MUMPS Users' Group,1980 **Who's who of Women Executives, 1989-1990** ,1990 General Ledger : User's Manual Microcode (Firm),Pierre Frenette,1985 **Accounting Manual General Ledger Control Accounts** Massachusetts. Comptroller's Bureau,1948 *User Manual* New South Wales. Metropolitan Water, Sewerage and Drainage Board,1985
Accounting Manual Massachusetts. Comptroller's Bureau,1958 *General Ledger Tool Box* IMS System Environment,SimCorp,2008 **SABRS** United States. Defense Finance and Accounting Service,1994 **MAZE general ledger system** ,1992

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