

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

KJ Lindholm-Leary



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