

# Ledger Account Detail Report

Account Name: **Cash**  
Account Code: **1010**  
Date Range: **01/04/2024 - 30/04/2024**

Date	Particulars	Voucher Ref.	Debit (â‚¹)	Credit (â‚¹)	Balance (â‚¹)
01/04/2024	Opening Balance			10,000.00	10,000.00
03/04/2024	Sales Collection	REC/047		5,000.00	15,000.00
07/04/2024	Payment to Supplier ABC Ltd.	PAY/109	3,500.00		11,500.00
14/04/2024	Bank Transfer	BTR/021		6,000.00	5,500.00
25/04/2024	Cash Received from John Doe	REC/054		2,200.00	7,700.00
Total				17,200.00	9,500.00
Closing Balance					7,700.00

- Important Notes:**
- This report lists all transactions relating to the specified ledger account within the selected date range.
  - Ensure all entries are properly authorized and supported by valid vouchers.
  - Balances must match with the respective account in the general ledger.
  - Any discrepancies should be investigated and corrected promptly.
  - Retain supporting documents for audit and reference purposes.