

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.