

Computerized Ledger Account

Account Title: ABC Traders

Account Number: 101234567

Period: 01-Jan-2024 to 31-Jan-2024

Generated On: 01-Feb-2024

Date	Particulars	Voucher No.	Debit (â‚¹)	Credit (â‚¹)	Balance (â‚¹)
01-Jan-2024	Opening Balance	â€"	â€"	â€"	25,000.00 Dr
04-Jan-2024	Sales Invoice #A004	SI/A004	â€"	8,000.00	17,000.00 Dr
10-Jan-2024	Purchase Invoice #P015	PI/P015	5,000.00	â€"	22,000.00 Dr
18-Jan-2024	Cash Received	CR/0032	â€"	10,000.00	12,000.00 Dr
27-Jan-2024	Bank Payment	BP/0081	4,000.00	â€"	16,000.00 Dr
31-Jan-2024	Closing Balance	â€"	â€"	â€"	16,000.00 Dr

Important Notes

- This ledger is auto-generated from the computerized accounting system.
- All entries are recorded chronologically as per transaction date.
- Ledger balances marked as "Dr" (debit) or "Cr" (credit) per accounting conventions.
- Ensure the accuracy of voucher numbers for audit purposes.
- Discrepancies, if any, should be reported to the accounts department.