

# ABC Corp

Report: Detailed General Ledger  
Period: 01/01/2024 â€“ 31/01/2024

Account: 1010 - Cash

Date	Ref No.	Description	Debit	Credit	Balance
01/01/2024	JV-1001	Opening Balance	10,000.00		10,000.00
03/01/2024	RV-1043	Received from Customer X	2,500.00		12,500.00
07/01/2024	PV-1102	Payment to Supplier Y		1,200.00	11,300.00
18/01/2024	PV-1115	Office Rent		2,000.00	9,300.00
Total			12,500.00	3,200.00	9,300.00

Account: 2010 - Accounts Payable

Date	Ref No.	Description	Debit	Credit	Balance
04/01/2024	JV-1003	Purchase from Supplier Z		5,000.00	5,000.00
12/01/2024	PV-1107	Payment to Supplier Z	2,000.00		3,000.00
20/01/2024	PV-1119	Payment to Supplier Y	1,200.00		1,800.00
Total			3,200.00	5,000.00	1,800.00

Account: 4000 - Revenue

Date	Ref No.	Description	Debit	Credit	Balance
03/01/2024	RV-1043	Sales to Customer X		2,500.00	2,500.00
15/01/2024	RV-1049	Sales to Customer Y		3,000.00	5,500.00
Total				5,500.00	5,500.00

## Important Notes

- The detailed general ledger lists all accounting transactions for each account during a specific period.
- It helps in tracking individual financial movements, verifying balances, and supporting account reconciliation.
- Maintaining an accurate general ledger is crucial for preparing reliable financial statements and ensuring audit trails.
- This document should be reviewed periodically by management and auditors for accuracy and compliance.