

Sales Subsidiary Ledger

Customer Name:ABC Supplies Inc.

Account No.:100234

Period Covered:Jan 2024 - Jun 2024

Date Prepared:2024-06-30

Date	Invoice No.	Description	Debit (â,±)	Credit (â,±)	Balance (â,±)
2024-01-10	INV-20240110	Sales Invoice	25,000		25,000
2024-02-05	OR-245601	Official Receipt (Payment)		10,000	15,000
2024-03-12	INV-20240312	Sales Invoice	18,500		33,500
2024-04-09	OR-247312	Official Receipt (Payment)		20,000	13,500
2024-05-17	INV-20240517	Sales Invoice	9,000		22,500
2024-06-11	OR-249811	Official Receipt (Payment)		7,500	15,000

Important Notes:

- This ledger provides detailed transaction records for each customer.
- Balances reflect outstanding amounts receivable from the customer.
- All entries should be supported by valid source documents (e.g. invoices, receipts).
- Regular reconciliation with the general ledger is recommended.
- Review entries monthly for accuracy and completeness.