

Purchase Ledger

Company Name:ABC Traders Pvt. Ltd.

Ledger Period:01-Apr-2024 to 30-Jun-2024

Currency:INR

Date	Invoice No.	Supplier Name	Particulars	Purchase Amount	Tax	Total Amount	Paid	Balance
02-Apr-2024	INV-1001	XYZ Industries	Raw Materials	35,000.00	1,750.00	36,750.00	20,000.00	16,750.00
12-Apr-2024	INV-1002	Bright Papers	Office Stationery	7,500.00	375.00	7,875.00	7,875.00	0.00
25-Apr-2024	INV-1003	Sun Pharma	Medicines	18,250.00	912.50	19,162.50	0.00	19,162.50
15-May-2024	INV-1004	Super Packaging	Packing Materials	5,000.00	250.00	5,250.00	5,250.00	0.00
10-Jun-2024	INV-1005	Green Agro Ltd.	Agro Products	9,800.00	490.00	10,290.00	5,290.00	5,000.00
Total				75,550.00	3,777.50	79,327.50	38,415.00	40,912.50

- Important Notes:**
- Purchase ledger records all purchase transactions made with suppliers during a specified period.
 - It helps in reconciling accounts payable and tracking outstanding balances.
 - Accurate supplier and invoice details are essential for GST/tax compliance.
 - Timely updating of this ledger supports better cash flow and vendor relationship management.
 - Ensure that all entries are supported by valid purchase invoices and payment records.