

# Payables Ledger Statement

## ABC Corporation Pvt Ltd

**Vendor Name:** XYZ Supplies Ltd. **Statement Period:** 01-May-2024 to 31-May-2024  
**Vendor Code:** VND123456 **Statement Date:** 01-Jun-2024

Date	Reference No.	Description	Debit (₹)	Credit (₹)	Balance (₹)
01-May-2024	OPB2024-001	Opening Balance	₹0	₹0	50,000
05-May-2024	INV2024-025	Invoice #025	₹20,000	₹0	70,000
15-May-2024	PURPAY2024-09	Payment	₹0	₹30,000	40,000
22-May-2024	INV2024-039	Invoice #039	₹25,000	₹0	65,000
29-May-2024	PURPAY2024-13	Payment	₹0	₹20,000	45,000
<b>Closing Balance as on 31-May-2024</b>					<b>45,000</b>

### Important Notes:

- This statement reflects all invoices and payments as recorded during the specified period.
- Please verify all entries and report any discrepancies within 7 days.
- Payments received after the statement period are not included here.
- This document is for reconciliation purposes and does not serve as a tax invoice.