

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 (â‚¹)	Credit (â‚¹)	Balance (â‚¹)
01-May-2024	OPB2024-001	Opening Balance	â‚¹"	â‚¹"	50,000
05-May-2024	INV2024-025	Invoice #025	20,000	â‚¹"	70,000
15-May-2024	PURPAY2024-09	Payment	â‚¹"	30,000	40,000
22-May-2024	INV2024-039	Invoice #039	25,000	â‚¹"	65,000
29-May-2024	PURPAY2024-13	Payment	â‚¹"	20,000	45,000
Closing Balance as on 31-May-2024					45,000

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.