

# Debtors Account Subsidiary Ledger Title List

## List of Debtors' Ledger Accounts

| # | Account Title       | Account Number | Address / Contact    | Current Balance | Remarks          |
|---|---------------------|----------------|----------------------|-----------------|------------------|
| 1 | ABC Electronics     | 1001           | 123 Main St, City A  | 2,500.00        | Regular customer |
| 2 | John Doe            | 1002           | 456 Oak Rd, City B   | 1,800.00        | Payment overdue  |
| 3 | Greenfield Supplies | 1003           | 789 Pine Ave, City C | 5,600.00        | Special pricing  |
| 4 | Jane Smith          | 1004           | 321 Maple Ln, City D | 900.00          | -                |
| 5 | XYZ Retailers       | 1005           | 654 Elm St, City E   | 3,200.00        | -                |

## Important Notes:

- This ledger lists all individual debtors/accounts receivable and tracks their outstanding balances.
- Each account represents a separate customer with its own history and balance.
- Regular reconciliation with the general ledger control account is essential.
- Timely updates and reviews help in effective receivables management and credit control.
- Confidentiality must be maintained regarding customer account balances and information.