

ACCOUNTS PAYABLE

LEDGER TEMPLATE

This comprehensive tool simplifies the tracking and management of accounts payable.

ACCOUNTS PAYABLE LEDGER

Date: 1-Jul-2024 - 31-Aug-2024

Account Name: Accounts Payable

SUPPLIER NAME	DATE	ITEM DETAILS	TRANSACTION		BALANCE	
			Debit	Credit	Debit	Credit
The Currents	1-Jul-2024	Electricity installation	\$ 10,000.00		\$ 10,000.00	
	1-Jul-2024	Power equipment installation	\$ 2,000.00		\$ 12,000.00	
	15-Aug-2024	Electrical maintenance services	\$ 2,000.00		\$ 14,000.00	
Oranger Furniture	10-Jun-2024	Purchased 20 sets of dining tables and chairs, \$45.00 each		\$ 900.00		\$ 900.00
	10-Jun-2024	Purchased 20 light fixtures, \$20.00 each		\$ 400.00		\$ 1,300.00
	5-Aug-2024	Settled the payable on <000000	\$ 1,300.00			\$ 0.00
KeyZone	10-Jun-2024	Alarm installation service		\$ 500.00		\$ 500.00
	10-Aug-2024	Purchased 10 items, \$5.00		\$ 50.00		\$ 550.00
	10/2024	Settled payable on <0000000	\$ 550.00			\$ 0.00
BT Inspections	10-Jun-2024	Building inspection services		\$ 1,000.00		\$ 1,000.00
	15-Aug-2024	Purchased pest control equipments		\$ 2,000.00		\$ 3,000.00
	20-Aug-2024	Building inspection services		\$ 1,000.00		\$ 4,000.00



Accounts Payable Manual Ledger Template

DP Hallahan

A red circular graphic with a gradient, appearing as a partial circle or a thick arc, located to the right of the author's name.

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