

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, \$50.75 each		\$ 1,015.00		\$ 1,015.00
	10-Jun-2024	Purchased 20 light fixtures, \$50.00 each		\$ 1,000.00		\$ 2,015.00
	5-Aug-2024	Settled the payable on <000000	\$ 1,015.00			\$ 1,015.00
KeyZone	10-Jun-2024	Alarm installation service		\$ 500.00		\$ 500.00
	10-Aug-2024	Purchased 10 items, \$55.00		\$ 550.00		\$ 1,050.00
	10/2024	Settled payable on <00000000	\$ 500.00			\$ 550.00
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



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**American National Retail Jeweler's
Association**



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Manual of Accounting, Reporting, and Business Procedure for the Territorial Government of Hawaii Henry Peter Seidemann, 1928 Manual: illustrated reference dictionary of bookkeeping and business practice Washington Institute, Chicago, 1920 *Accounting Manual for Federal Credit Unions* National Credit Union Administration, Teacher's Key and Manual to Accompany Bookkeeping and Business Knowledge ... Jacob Hugh Jackson, 1927 **Manual of Accounting and Reporting for the Operating Services of the National Government** Henry Peter Seidemann, 1926 *Navy Comptroller Manual* United States. Navy Dept. Office of the Comptroller, 1985 **Abridged Manual of Operating Accounts, Illus. with Forms and Records (double Entry)** American National Retail Jeweler's Association, 1920 *Preliminary Inventory of the Records of the War Relocation Authority* National Archives (U.S.), 1955 **Preliminary Inventories** National Archives (U.S.), 1955 Preliminary Inventories , 1955

Accounts Payable Manual Ledger Template Book Review: Unveiling the Power of Words

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