

**SUPPLIER LEDGER REPORT**

SUPPLIERS GOLFW TO SPORTE, DATE RANGE 01/04/16 TO 31/03/17, SORT BY CODE

Date	Type	Ref	Details	Debit	Credit	Balance
<b>Golf Wholesalers (GOLFW)</b>						
01/04/16			Opening balance			27303.75
02/05/16	Inv	1	4321	18866.25		46170.00
17/05/16	Pay	93	Payment		18866.25	27303.75
02/07/16	Inv	2	4345	15491.25		42795.00
17/07/16	Pay	94	Payment		3603.37	39191.63
02/08/16	Inv	5	4379	3375.00		42566.63
17/08/16	Pay	95	Payment		3375.00	39191.63
02/09/16	Inv	3	4399	15491.25		54682.88
17/09/16	Pay	96	Payment		15491.25	39191.63
31/03/17			Closing balance			39191.63
<b>Sport Equipment Ltd (SPORTE)</b>						
01/04/16			Opening balance			9450.00
02/06/16	Inv	8	1235	9450.00		18900.00
17/06/16	Pay	122002	Payment		9450.00	9450.00
31/03/17			Closing balance			9450.00
<b>Report Total (all closing balances)</b>						<b>48641.63</b>