

SUPPLIER LEDGER RECONCILIATION REPORT

FROM 01/04/16 TO 31/03/17

Opening supplier ledger balance at 01/04/16		36,753.75
Add purchases for the period	<u>62,673.75</u>	
		<u>62,673.75</u>
		99,427.50
Less payments for the period		<u>-50,785.87</u>
Closing supplier ledger balance at 31/03/17		<u><u>48,641.63</u></u>