

## SUPPLIER LEDGER REPORT

SUPPLIERS GOLFW TO SPORTE, DATE RANGE 01/01/17 TO 12/31/17, SORT BY CODE

Date	Type	Ref	Details	Debit	Credit	Balance
<b>Golf Wholesalers (GOLFW)</b>						
01/01/17			Opening balance			61661.25
01/15/17	Pay	94	Payment		3603.37	58057.88
01/31/17	Inv	5	4379	3375.00		61432.88
02/15/17	Pay	95	Payment		3375.00	58057.88
03/03/17	Inv	3	4399	15491.25		73549.13
03/18/17	Pay	96	Payment		15491.25	58057.88
11/15/17	Pay	93	Payment		18866.25	39191.63
12/31/17			Closing balance			39191.63
<b>Sport Equipment Ltd (SPORTE)</b>						
01/01/17			Opening balance			18900.00
12/16/17	Pay	122002	Payment		9450.00	9450.00
12/31/17			Closing balance			9450.00
<b>Report Total (all closing balances)</b>						<b>48641.63</b>