

**SUPPLIER LEDGER RECONCILIATION REPORT**

FROM 01/01/17 TO 12/31/17

Opening supplier ledger balance at 01/01/17		80,561.25
Add purchases for the period	<u>18,866.25</u>	
		<u>18,866.25</u>
		99,427.50
Less payments for the period		<u>-50,785.87</u>
Closing supplier ledger balance at 12/31/17		<u><u>48,641.63</u></u>