



Account Ledger for FA

Period of 2024-06-14 to 2024-07-12

Printed On: 2024-07-12 / 2081-3-29

DATE	VN	NARRATION	DEBIT	CREDIT	BALANCE
2024-07-10	1			30,000.00	-30,000.00
2024-07-10	1	Reversal of Voucher #1	30,000.00		0.00

admin

Printed By

Checked By

Approved By

Page 1