

Ledgers

b/d means brought down from previous month)

Ledger Account Number

Ledger Name

Bank

1001

Date	Description	Ref	Debit	Date	Description	Ref	Credit
1-Jun	Opening balance	b/d	0.00	2-Jun	Purchases : Gen Store	J1	25.00
1-Jun	Sales: Mr Smith	J1	100.00				
30-Jun	Closing Balance	c/f	75.00				

Journal Page Number

c/f means carried forward (to the next month)

Sales

4001

Date	Description	Ref	Debit	Date	Description	Ref	Credit
1-Jun	Opening balance		0.00	2-Jun	Mr Smith : Inv 1	J1	100.00
				30-Jun	Closing Balance	c/f	100.00

Purchases

5009

Date	Description	Ref	Debit	Date	Description	Ref	Credit
1-Jun	Opening balance		0.00				
2-Jun	Gen. Store	J1	25.00				
30-Jun	Closing Balance		25.00				

General Ledger Manual Sample

Huangqi Zhang



General Ledger Manual Sample:

General Ledger Manual Sample Book Review: Unveiling the Power of Words

In a global driven by information and connectivity, the ability of words has be much more evident than ever. They have the capability to inspire, provoke, and ignite change. Such is the essence of the book **General Ledger Manual Sample**, a literary masterpiece that delves deep in to the significance of words and their effect on our lives. Compiled by a renowned author, this captivating work takes readers on a transformative journey, unraveling the secrets and potential behind every word. In this review, we shall explore the book is key themes, examine its writing style, and analyze its overall impact on readers.

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